



Ref.No. 1994
2022, 2023
29.7.2022

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College

Statement Showing the Receipts & Payments for the Period 1-4-2021 to 31-03-2022

Receipts

Rs.

Rs.

Payment

Rs.

Rs.

Direct Receipts

Opening Balance	
1) Cash in hand	2738.00
2) State Bank Of India Warana (UGC)	119375.50
3) Shree Warana Sahakari Bank A/c. 663	2031979.09
4) State Bank Of India Warana (Scholarship)	2409821.03
5) Shree Warana Sahakari Bank A/c. 178	44982.89
6) Bank of Maharashtra	1194052.61
7) S.B./C.PLA	840.00
	5803789.12

5803789.12

DIRECT PAYMENTS

1) Salaries			
1) Teaching & Non Teaching Pay		64678155.00	91614229.00
2) Teaching & Non Teaching D A		21656670.00	
3) Teaching & Non Teaching Pay H R A		4716404.00	
4) Teaching & Non Teaching T A		545600.00	
5) Teaching Principal Allowance		0.00	
6) Non Tea Allowance / Washing Allowance		17400.00	
		91614229.00	
7) Salary Grant			0
8) Rent of College Building			298956.00
9) Furniture & Dead stock			1975.00
10) Computer Dead Stock			3033635.00
11) UGC Grant			0.00

2) Government Grants

1) Salary	91660123.00
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91660123.00

3) Fees & Fines

1) Tuition Fees	140000.00
2) Admission Fees	820.00
3) Library Fees	161500.00
4) Laboratory Fees	77750.00
5) Library fine	0.00
6) T.C.Fees	21270.00
7) Term Fee	0.00
8) College Fine	0.00
9) Certificate Fees	21900.00
	423240.00

423240.00

11) Laboratory Current Expenses

1) Physics Recurring	102726.00	405161.00
2) Chemistry Recurring	221090.00	
3) Maths Recurring	484.00	
4) Geography Recurring	493.00	
5) Zoology Recurring	36626.00	
6) Botany Recurring	8742.00	
7) Bio Chemistry	35000.00	
	405161.00	

11) Laboratory Expenses

1) Physics Non Recurring	0.00	3539.00
2) Chemistry Non Recurring		3539.00
		3539.00

12) ICT (Internate, G suit, Fib. Switch)

256370.00



- 5) Other Receipts**
- 1) Magazine Fees
 - 2) Form & Prospects
 - 3) Interest on Bank Balance
 - 4) F D A/C Interest
 - 5) Lost Books
 - 6) Zerox Machine
 - 7) Raddhi Sale

347800.00	
181500.00	
138499.70	
38283.00	
195.00	
45.00	
0.00	
706322.70	

706322.70

6) Gymkhana Fees

241950.00

- 13) Library**
- 1) Books
 - 2) Miscellinious
 - 3) Periodicals
 - 4) Library Stationery

2900.00	
0.00	
25866.00	
3130.00	
31896.00	

31896.00

14) Miscellaneous

541230.50

- 1) Electricity Charges
 - 2) Water Charges
 - 3) Computer Expences
 - 4) Afflilation Fees
 - 5) Advertisement
 - 6) Printing & Stationary
 - 7) Telephone Charges
 - 8) Postage
 - 9) Bank Commission
 - 10) NAAC A/C
 - 12) Miscellaneous
 - 13) Travelling Expences
 - 14) Zerox Expences
 - 15) Unifrom & Dress
 - 16) Fire Audit
 - 17) University Work
 - 18) Innovitave A/C
 - 19) Transport A/C
 - 20) Student Activity
 - 21) Audit Fee
 - 22) IQAC
 - 23) National Seminar
- | | |
|------------------|--|
| 65078.00 | |
| 13125.00 | |
| 23676.00 | |
| 47540.00 | |
| 16648.00 | |
| 173771.00 | |
| 3237.00 | |
| 631.00 | |
| 1622.50 | |
| 15235.00 | |
| 39243.00 | |
| 40095.00 | |
| 28104.00 | |
| 41370.00 | |
| 25125.00 | |
| 0.00 | |
| 0.00 | |
| 800.00 | |
| 750.00 | |
| 3500.00 | |
| 1680.00 | |
| 0.00 | |
| 541230.50 | |

15) Extra Curricular Activities

541230.50

- 1) Annual Magazine
 - 2) Gymkhana Expenditure
 - 3) College Development
 - 4) Building Maintenance
- | | |
|-----------|--|
| 0.00 | |
| 137590.00 | |
| 75765.00 | |
| 5600.00 | |

Total Direct Receipts

93031635.70

Total Direct Payments

96405946.50

INDIRECT RECEIPTS

1) G.P. Fund	8654869.00
2) Professional Tax	189200.00
3) Income Tax	15441573.00
4) L.I.C.	804184.00
5) G.S.LIC	483148.00
6) Y.C.Path Sanstha Warananagar	18584648.00
7) KDPS Path Sanstha Kop.	1140700.00
8) Sane Guruji S. S. S. Path. Kop.	0.00
9) Shree Warana V.S.M.S.Path Warananagar	462500.00
10) S.A. Fund	83090.00
11) Caution Money	15000.00
12) Eligibility Fees	47775.00
13) Student Insurance	24195.00
14) Yuvak M.Nidhi	96780.00
15) University Exam Fee	1764763.00
16) I Card Fees	53130.00
17) Ashwa Meadh Fee	40325.00
18) University Development Nidhi	241950.00
19) Emargancy Fees	16130.00
21) Env. Science	162165.00
22) Lead College	40325.00
23) Shree Warana Vibhag S. Mandal	298956.00
24) Advance	304249.00
25) P.G. centre	216990.00
26) Junior College	5316853.00
27) NCC	0.00
28) Non Grant Account	1897500.00
29) Medical Reimbursement	1556410.00
30) HRA	116800.00
31) DCPS	1975885.00
32) University College Exam	542725.00
33) Internet Fee A/c.	80650.00
34) Shree Warana Mahila Path	82500.00
35) Biochemistry A/C	17290.00
36) Uni Pro Rata Fee	40325.00
37) Light Bill Charge A/c.	59955.00
39) Self Finance Unit	16130.00
40) University Work	(.00)

INDIRECT PAYMENTS

1) G.P. Fund	8654869.00
2) Professional Tax	189200.00
3) Income Tax	14755917.00
4) L.I.C.	794388.00
5) G.S.LIC	472998.00
6) Y.C.Path Sanstha Warananagar	18584648.00
7) KDPS Path Sanstha Kop.	1140700.00
8) University work	2500.00
9) Shree Warana V.S.M.S.Path Warananagar	462500.00
10) S.A. Fund	34500.00
11) Causation Money	22075.00
12) Eligibility Fees	46500.00
13) Student Insurance A/C	0.00
14) Yuvak M.Nidhi	65335.00
15) University Exam Fee	1808167.70
16) I Card Fees	22175.00
17) Ashwa Meadh Fee	38520.00
18) University Development Nidhi	0.00
19) Emargancy Fees	16050.00
21) Env. Science	107340.00
22) Lead collage	41185.00
23) Shree Warana Vibhag S. Mandal	0.00
24) Advance	240738.00
25) P.G. centre	654600.00
26) Junior College	3301372.00
27) NCC	825.00
28) Non Grant Account	2670212.00
29) Medical Reimbursement	2638263.00
30) HRA	116800.00
31) DCPS	1975885.00
32) University College Exam	476303.00
33) Internet Fee A/c.	80250.00
34) Shree Warana Mahila Path	82500.00
35) Biochemistry A/C	156510.00
36) Uni Pro Rata Fee	48150.00
37) Light Bill Charge A/c.	59955.00
39) Self Finance Unit	16050.00
40) Out of Turn	4417.00

41) Ex. Student Membership fee	23650.00
42) F D A/C	500000.00
43) Student Welfare	80650.00
44) Curricular activity	2000.00
45) Uni Change In Staff Fee	8750.00
46) Group Insurance Accident	26550.00
47) T.K. Engg. & Teconology (Electricity Bill)	152373.00
48) Chief Min. Relief fund	198289.00
49) Youth Hostel fund	80650.00
50) College employee Insurance	0.00
51) Zoology Recurring Due	0.00
52) Culture Activity	159700.00
54) Industrial Micro Biology	35000.00
55) Water Charges	20400.00
56) NSS	7000.00
57) Convocation fee	75000.00
58) Chemistry Recurring Due	195000.00
59) Physics Recurring Due	74626.00
60) Zoology Recurring Due	35128.00
61) BioChemistry Recurring Due	35000.00
Scholarship	2550065.50
1) B.C.Scholarship	510068.00
3) Rajeshree Shahu Scholarship	2039997.50
Total Direct Receipts	65129499.50

41) National Seminar	3520.00
42) NSS	6864.00
43) Student Welfare	81750.00
44) Chemistry Recurring Due	0.00
45) Uni Change In Staff Fee	13500.00
45) Physic Recurring Due	0.00
46) Group Insurance Accident	26550.00
47) Youth Hostel fund	80250.00
48) Bio Chemistry Recurring Due	0.00
49) Zoology Recurring Due	0.00
50) U.G.C. Reserch Grant	0.00
51) Chief Min. Relief fund	198289.00
52) Migration fee	200.00
53) Uni. Exam Miscellaneous	53593.00
52) Culture Activity	1300.00
53) Industrial Micro Biology	147061.00
54) Smt. Shobhatai Kore M.M. Yelur	56768.00
55) Water Charges	20400.00
56) All india Survery	1000.00
Scholarship	498896.00
1) B.C.Scholarship	0.00
3) Rajeshree Shahu Scholarship	498896.00
Total Indirect Payments	60972338.70

Total Direct Receipts

65129499.50

Total Indirect Payments

60972338.70

As Per Report of even date

Closing Balance

6586639.12

- 1) Cash in hand 265.00
- 2) State Bank Of India Warana (UGC) 118726.50
- 3) Shree Warana Sahakari Bank A/c. 663 47492.09
- 4) State Bank Of India Warana (Scholarship) 4955842.03
- 5) Shree Warana Sahakari Bank A/c. 178 44982.89
- 6) Bank of Maharashtra 1418490.61
- 7) S.B.A/C.PLA 840.00



Sushant Phadnis
Chartered Accountant
29 JUL 2022

Total Direct Receipts	93031635.70	Total Direct Payments	96405946.50
Total In Direct Receipts	65129499.50	Total In Direct Payment	60972338.70
Opening Balance	5803789.12	Closing Balance	6586639.12
Grand Total	163964924.32	Grand Total	163964924.32

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.

PRINCIPAL,

VDIN - 22122830

ANVERE 9436