Maintenance on Physical Facility
Maintenance on Academic Facility
Library Expenditure
Periodicals (Journals)
Infrastructure Augmentation

DAULAT VISHWASTHA SANSTHA'S
YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI
Tal: Chandgad, Dist: Kolhapur-416552

# Audited Statements 2022-2023

Amit Gavade
Chartered Accountants
Kolhapur

**DAULAT VISHAWASTH SANSTHA'S**

# YASHWANTRAO CHAVAN COLLEGE, HALKARNI, TAL. :- CHANDGAD, DIST.:- KOLHAPUR.

## Receipts & Payments Account for the year ended 31st, March,2023

Yashwantrao Chavan College HALKARNI Chandgad, Dist. Kolhapur

| RECEIPT ITEMS | AMOUNT Rs. | AMOUNT Rs. | PAYMENT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|---|---|---|
| **A) RECURRING DIRECT RECEIPTS:-** | | | **A) RECURRING DIRECT PAYMENTS:-** | | 7,58,68,101.00 |
| **I) State Government Grants:-** | | 7,58,68,101.00 | **I) Salary to Teaching & Non-Teaching Staff** | | |
| 1) Salary Grant | 7,38,88,593.00 | | 1) Salary | 7,38,88,593.00 | |
| 2) 7th Pay Difference | 19,79,508.00 | | 2) 7th Pay Difference | 19,79,508.00 | |
| | **7,58,68,101.00** | | | **7,58,68,101.00** | |
| **II) A) FEES & FINES:-** | | 6,98,739.00 | **II) Expenditure on College Laboratory :-** | | 2,25,896.00 |
| 1) Admission Fee | 5,580.00 | | 1) Physics Lab Expenses | 6,743.00 | |
| 2) Laboratory Fee | 62,326.00 | | 2) Chemistry Lab Expenses | 2,11,824.00 | |
| 3) Library Fee | 39,710.00 | | 3) Zoology Lab Expenses | 1,089.00 | |
| 4) TC Fee | 25,500.00 | | 4) ICT Lab Expenses | 6,240.00 | |
| 5) Admission Form Fee | 20,400.00 | | | **2,25,896.00** | |
| 6) Tution Fee | 1,89,050.00 | | | | |
| 7) 1st year Exam fee | 2,04,866.00 | | **III) Expenditure on Repairs & Maintenance:-** | | 2,50,522.00 |
| 8) Enviorment Science fee | 52,300.00 | | 1) Computer Repairs & Maintenance | 1,00,482.00 | |
| 9) Lead College Fee | 250.00 | | 2) Building Repairs & Maintenance | 77,378.00 | |
| 10) Cultural Fee | 37,352.00 | | 3) Electric Repairs | 44,019.00 | |
| 11) Registration Fee | 61,405.00 | | 4) Furniture Repair Expenses | 28,643.00 | |
| | **6,98,739.00** | | | **2,50,522.00** | |
| **B) Other Fees :-** | | 75,414.00 | **IV) Miscellaneous Expenditure:-** | | 3,01,644.00 |
| 1) I-Card Fee | 13,840.00 | | 1) Printing & Stationary Expenses | 48,515.00 | |
| 2) Other fee | 23,670.00 | | 2) Income Tax Service Charges | 7,788.00 | |
| 3) Tutorial & Exam Fee | 32,436.00 | | 3) Postage Expenses | 1,250.00 | |
| 4) Bonafide Certificate | 2,610.00 | | 4) Travelling Expenses | 78,756.00 | |
| 5) Book Binding Fee | 2,858.00 | | 5) Audit Fee | 51,920.00 | |
| | **75,414.00** | | 6) Gas & Electricity Expenses | 60,910.00 | |
| | | | 7) Advertisement Expenses | 51,005.00 | |
| | | | 8) Digital Signature Fee | 1,500.00 | |
| | | | | **3,01,644.00** | |
| **Total c/f.........** | | **7,66,42,254.00** | **Total c/f.........** | | **7,66,46,163.00** |

| RECEIPT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|
| Total b/f......... | | 7,66,42,254.00 |
| **III) Fees Collecected on behalf of the University :-** | | **8,77,151.00** |
| 1) Youth Hostel Fee | 205.00 | |
| 2) Ashwamegh Fee | 3,354.00 | |
| 3) Exam Form Fee | 40,420.00 | |
| 4) U P Charges | 1,600.00 | |
| 5) S U Y F | 34,840.00 | |
| 6) Self Finanace Unit | 85.00 | |
| 7) Prorata Contribution | 15,550.00 | |
| 8) Eligibility Fee | 11,835.00 | |
| 9) Lokshahi Sushasan | 9,150.00 | |
| 10) University Exam Fee | 7,43,632.00 | |
| 11) Email Facility | 255.00 | |
| 12) Medical Insurance | 4,640.00 | |
| 13) Jubli Fund | 11,585.00 | |
| | **8,77,151.00** | |
| **IV) Fees for the Extra-Curricular Activities:-** | | **98,961.00** |
| 1) Gymkhana Fee | 56,160.00 | |
| 2) Magazine Fee | 42,801.00 | |
| | **98,961.00** | |
| **V) Other Receipts:-** | | **73,085.00** |
| i) Bank Interest | 30,431.00 | |
| ii) Interest on FD | 42,654.00 | |
| | **73,085.00** | |
| **iii) Sundry Receipts:-** | | **1,59,695.00** |
| a] Discount Received | 11,600.00 | |
| b] Journal Loss Fee | 1,100.00 | |
| c] Seminar Registration Fee | 37,700.00 | |
| d] Short Term Course Fee | 18,390.00 | |
| e] Other Receipts | 28,501.00 | |
| f] NAAC Fee | 62,404.00 | |
| | **1,59,695.00** | |
| **TOTAL OF DIRECT/RECURRING RECEIPTS [ A ]:-** | | **7,78,51,146.00** |

| PAYMENT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|
| Total b/f......... | | 7,66,46,163.00 |
| **V) Office & Other Expenses:-** | | **11,98,023.76** |
| 1) Bank Commission & Charges | 6,525.76 | |
| 2) Interview Expenses | 48,773.00 | |
| 3) Annual Affiliation Fee | 6,250.00 | |
| 4) Sanitation Expenses | 53,650.00 | |
| 5) Newpaper & Periodicals Expenses | 18,326.00 | |
| 6) Botany Lab Garden Expenses | 12,188.00 | |
| 7) NAAC Expenses | 1,80,210.00 | |
| 8) Meeting Expenses | 42,115.00 | |
| 9) I Card Printing Expenses | 19,887.00 | |
| 10) Income Tax Penalty | 10,660.00 | |
| 11) Transportation Charges | 2,070.00 | |
| 12) University Exam Expenses | 3,39,695.00 | |
| 13) Registration Fee | 72,004.00 | |
| 14) S U Y F | 42,148.00 | |
| 15) Prorata Contribution | 17,690.00 | |
| 16) Jubli Fund | 12,725.00 | |
| 17) Audit Expenses | 5,395.00 | |
| 18) National Seminar | 54,725.00 | |
| 19) Water Charges | 19,393.00 | |
| 20) Lead College Project Expenses | 10,000.00 | |
| 21) 1st Year Exam Center Expenses | 1,55,482.00 | |
| 22) Internet Expenses | 27,800.00 | |
| 23) State Level Seminar Expenses | 24,300.00 | |
| 24) V S Khandekar Seminar Expenses | 600.00 | |
| 25) Xerox Expenses | 6,672.00 | |
| 26) Reading Room Expenses | 8,740.00 | |
| | **11,98,023.76** | |
| **VI) Expenditure on Gymkhana & Other Co-Curricular Activities :-** | | **2,40,202.00** |
| 1) Gymkhana Expenses | 1,46,118.00 | |
| 2) Workshop Expenses & Seminar Exp | 51,644.00 | |
| 3) Yashodeep Magazine Expenses | 42,440.00 | |
| | **2,40,202.00** | |
| **TOTAL OF DIRECT / RECURRING PAYMENTS ( A ) :-** | | **7,80,84,388.76** |

& ASSOCIATES KOLHAPUR 127037W CHARTERED ACCOUNTANTS

| RECEIPT ITEMS | AMOUNT Rs. | AMOUNT Rs. | PAYMENT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|---|---|---|
| **B) INDIRECT RECEIPTS :-** | | | **B) INDIRECT PAYMENTS:-** | | |
| **I) LOAN :-** | | | **I) Non -Recurring Expenditure :-** | | **1,51,823.00** |
| **1) From Management :-** | | | 1) Lab Equipment | 9,390.00 | |
| ( Daulat Vishwast Sanstha ) | | | 2) Furniture & Dead Stock | 70,599.00 | |
| | | | 3) Library Books | 71,834.00 | |
| | | | | **1,51,823.00** | |
| **II) OTHER INDIRECT OR NON-RECURING RECEIPTS :-** | | **3,29,75,669.00** | **II) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-** | | **3,31,89,785.00** |
| 1) Book Bank Deposits | 795.00 | | 1) Book Bank Deposits | 200.00 | |
| 2) L. I. C. Premium | 17,13,919.00 | | 2) L. I. C. Premium | 18,55,265.00 | |
| 3) Students' Aid Fund | 11,145.00 | | 3) Students' Aid Fund | 17,720.00 | |
| 4) Professional Tax | 1,58,275.00 | | 4) Professional Tax | 1,58,275.00 | |
| 5) Caution Money Deposit | 255.00 | | 5) Caution Money Deposit | 50.00 | |
| 6) Laboratory Deposit | 750.00 | | 6) Laboratory Deposit | 300.00 | |
| 7) Lead College Programme Expens | 28,972.00 | | 7) Lead College Programme Expenses | 30,440.00 | |
| 8) D. V. S. Patsanstha | 34,11,900.00 | | 8) D. V. S. Patsanstha | 34,11,900.00 | |
| 9) Group Insurance(LIC) Accident In | 61,265.00 | | 9) Group Insurance(LIC) Accident Insu | 50,900.00 | |
| 10) Kolhapur Jilha Pradhyapak pat s | 6,43,200.00 | | 10) Kolhapur Jilha Pradhyapak pat sans | 6,43,200.00 | |
| 11) Development Fund | 63,850.00 | | 11) Salary Payable | 97,351.00 | |
| 12) Provident Fund | 34,65,000.00 | | 12) Provident Fund | 34,65,000.00 | |
| 13) DCPS( D) | 35,715.00 | | 13) DCPS( D) | 35,715.00 | |
| 14) DCPS ® | 12,43,039.00 | | 14) DCPS ® | 12,43,039.00 | |
| 15) Chandgad Patsanstha | 80,35,500.00 | | 15) Chandgad Patsanstha | 80,35,500.00 | |
| 16) Medical Reimbursment | 2,62,527.00 | | 16) Medical Reimbursment | 2,62,527.00 | |
| 17) Emergency Fund | 5,200.00 | | 17) Emergency Fund | 5,090.00 | |
| 18) Income Tax | 1,35,83,500.00 | | 18) Income Tax | 1,35,83,500.00 | |
| 19) Maha Agrani Project Work | 10,000.00 | | 19) TDS on FD | 5,117.00 | |
| 20) NSS Regular | 37,695.00 | | 20) NSS Regular | 54,404.00 | |
| 21) Liabrary Deposit | 600.00 | | 21) Liabrary Deposit | 100.00 | |
| 22) Master Software Nagpur | 1,43,582.00 | | 22) Master Software Nagpur | 1,43,582.00 | |
| 23) NSS Advance | 10,060.00 | | 23) NSS Advance | 18,610.00 | |
| 24) Salary Payable | 48,925.00 | | 24) NSS Camp | 72,000.00 | |
| **Total c/f.........** | **3,29,75,669.00** | **3,29,75,669.00** | **Total c/f.........** | **3,31,89,785.00** | **3,33,41,608.00** |

| RECEIPT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|
| Total b/f.. | | 28,40,046.00 |
| VI) **Fixed Deposit** | | 4,23,290.00 |
| VII) **Scholorship** | | - |
| VIII) **Non Recurring Expenditure:** | | |
| 1) Library Books | | 975.00 |
| **TOTAL OF DIRECT/RECURRING RECEIPTS [ B ]:-** | | 32,64,311.00 |
| 1) **OPENING CASH BALANCE** | | 2,673.00 |
| 2) **OPENING BANK BALANCES :-** | | |
| **a) Dena Bank :-** | | |
| 1) Account No.. - 1477 | | 1,15,000.03 |
| **Total of Opening Cash & Bank Balance ( C):-** | | 1,17,673.03 |
| **GRAND TOTAL:- ( A + B+ C )** | | 45,46,082.03 |

| PAYMENT ITEMS | AMOUNT Rs. | AMOUNT Rs. |
|---|---|---|
| Total b/f.. | | 13,06,143.00 |
| VI) **Fixed Deposit** | | 7,18,440.00 |
| VII) **Scholorship** | | - |
| VIII) **Non Recurring Expenditure:** | | 1,500.00 |
| 1) Furniture & Deadstock Office | 1,500.00 | |
| | 1,500.00 | |
| **TOTAL OF DIRECT / RECURRING PAYMENTS: ( B )** | | 20,26,083.00 |
| 1) **CLOSING CASH BALANCE** | | 464.00 |
| 2) **CLOSING BANK BALANCES :-** | | |
| **a) Dena Bank :-** | | |
| 1) Account No.. - 1477 | | 26,171.93 |
| **Total of Closing Cash & Bank Balance ( C):-** | | 26,635.93 |
| **GRAND TOTAL:- ( A + B + C )** | | 45,46,082.03 |

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :-28-08-2023

**( GAWADE A. A. )**
**CHARTERED ACCOUNTANT**
**UDIN : 23121530BGWUUF3708**

GAWADE & ASSOCIATES
KOLHAPUR
127037W
CHARTERED ACCOUNTANTS

**( B. D. Ajalkar)**
**PRINCIPAL**
**YASHWANTRAO CHAVAN COLLEGE, HALKARNI**

Yashwantrao Chavan College
HALKARNI
Tal. Chandgad, Dist. Kolhapur