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Estd. 1989



Daulat Vishwastha Sanstha's

YASHWANTRAO CHAVAN MAHAVIDYALAYA, HALKARNI

Tal – Chandgad, Dist – Kolhapur, Maharashtra – 416 552

Affiliated to Shivaji University, Kolhapur, NAAC 'A' with CGPA 3.08

Shri. Vishal G. Patil

Secretary

Shri. Sanjay R. Patil

Vice-Chairman

Shri. Ashokrao P. Jadhav

Chairman

Principal: Prof. (Dr.) B. D. Ajalkar (M.Sc., Ph.D.)

CRITERION- VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

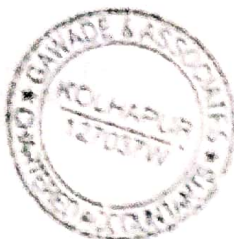
Key Indicator- 6.4 Financial Management and Resource Mobilization

Metric
6.4.1: QIM:- Institution conducts internal and external financial audits regularly

DAULAT VISUWASTH SANSTHA'S
YASHWANTRAO CHAVAN COLLEGE, HALKARNI TAL.:- CHANDGAD, DIST.:- KOLHAPUR.
Receipts & Payments Account for the year ended 31st. March, 2024

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
A) RECURRING DIRECT RECEIPTS:-			A) RECURRING DIRECT PAYMENTS:-		
I) State Government Grants:-		10,32,84,521.00	I) Salary to Teaching & Non-Teaching Staff		10,32,58,801.00
1) Salary Grant	9,63,89,068.00		1) Salary	10,31,26,034.00	
2) 7th Pay Difference	67,62,686.00		2) Medical Reimbursement	1,32,767.00	
3) Medical Reimbursement	1,32,767.00				
	10,32,84,521.00			10,32,58,801.00	
II) A) FEES & FINES:-		10,62,132.50	III) Expenditure on College Laboratory :-		2,15,275.00
1) Admission Fee	3,767.00		1) Reading Room Expenses	10,547.00	
2) Laboratory Fee	27,964.00		2) Chemistry Lab Expenses	86,655.00	
3) Library Fee	29,176.00		3) Zoology Lab Expenses	14,149.00	
4) TC Fee	19,800.00		4) Botany Lab Expenses	34,821.00	
5) Admission Form Fee	11,050.00		5) Physics Lab Expenses	31,993.00	
6) Tuition Fee	1,01,352.00		6) Statistic Lab Expenses	37,110.00	
7) 1st year Exam fee	7,11,014.00			2,15,275.00	
8) Environment Science fee	35,089.00		III) Expenditure on Repairs & Maintenance:-		1,36,108.00
9) Cultural Fee	30,448.00		1) Computer Repairs & Maintenance	82,184.00	
10) Registration Fee	32,934.00		2) Building Repairs & Maintenance	40,965.00	
11) Tuition Fee Scholarship	59,538.50		3) Electric Repairs	8,239.00	
	10,62,132.50		4) Office Repair Expenses	4,720.00	
				1,36,108.00	
B) Other Fees :-		44,769.00	IV) Miscellaneous Expenditure:-		3,19,181.00
1) I-Card Fee	9,975.00		1) Printing & Stationary Expenses	1,04,303.00	
2) Other fee	23,077.00		2) Income Tax Service Charges	17,936.00	
3) Tutorial & Exam Fee	4,903.00		3) Postage Expenses	355.00	
4) Bonafide Certificate	4,275.00		4) Travelling Expenses	41,750.00	
5) Book Binding Fee	2,539.00		5) Audit Fee	67,820.00	
	44,769.00		6) Gas & Electricity Expenses	62,510.00	
			7) Advertisement Expenses	16,957.00	
			8) Book Binding Expenses	7,550.00	
				3,19,181.00	
Total c/f.....		10,43,91,422.50	Total c/f.....		10,39,29,365.00



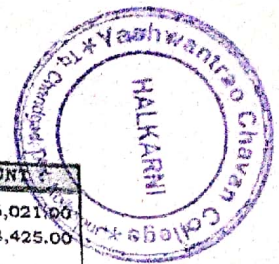


RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f		10,43,91,422.80	Total b/f		10,39,29,368.00
III Fees Collected on behalf of the University :-		1,46,364.00	V) Office & Other Expenses:-		10,99,900.70
1) Exam Fee	48,356.00		1) Bank Commission & Charges	4,353.70	
2) University Exam Fee	16,338.00		2) 1st Year Exam Center Expenses	4,93,298.00	
3) Exam Form Fee	61,510.00		3) Annual Prize Distribution Expenses	1,09,098.00	
4) U.P. Charges	1,609.00		4) Excess Payment of Group Insurance	(100.00)	
5) S.U.Y.F.	9,073.00		5) Affiliation Fee	6,050.00	
6) Lokshahi Sushasan	8,793.00		6) Botany Lab Garden Expenses	7,380.00	
7) Medical Insurance	780.00		7) Library Expenses	11,209.00	
	1,46,364.00		8) NAAC Expenses	200.00	
			9) Uniform Expenses	37,400.00	
IV) Fees for the Extra-Curricular Activities:-		70,370.00	11) Transportation Charges	1,950.00	
1) Gymkhana Fee	41,127.00		12) Website Registration Fee	31,860.00	
2) Magazine Fee	29,243.00		13) Meeting Expenses	1,17,604.00	
	70,370.00		14) Journal Printing Expenses	12,279.00	
			15) Other Expenses	100.00	
V) Other Receipts:-		1,44,022.50	16) Sanitation Expenses	52,600.00	
1) Bank Interest	64,052.50		17) Water Charges	12,255.00	
2) Interest on FD	53,970.00		18) National Seminar	87,781.00	
3) National Seminar (Donation)	26,000.00		19) Botany Lab Equipment	5,436.00	
	1,44,022.50		20) Furniture Repair Expenses	34,786.00	
			21) Ladies Room Expenses	9,472.00	
VI) Sundry Receipts:-		3,15,160.00	22) Internet Expenses	27,350.00	
1) Discount Received	782.00		23) State Level Seminar Expenses	21,680.00	
2) Journal Loss Fee	300.00		24) V S Khandekar Seminar Expenses	895.00	
3) Short Term Course Fee	13,125.00		25) Xerox Expenses	3,505.00	
4) Other Receipts	10,290.00		26) Excess Fees Paid to University	11,459.00	
5) NAAC Fee	41,424.00			10,99,900.70	
6) EBC Tuition Fee	1,42,570.00		Expenditure on Gymkhana & Other		
7) Lab Breakage Charges	300.00		VI) Co-Curricular Activities:-		2,23,955.00
8) Scrap Material	12,000.00		1) Gymkhana Expenses	1,07,736.00	
9) Seminar Registration Fee	57,900.00		2) Workshop Expenses & Seminar Exp	29,330.00	
10) Discount Received	15,169.00		3) Yashodeep Magazine Expenses	53,165.00	
11) Swail Analysis Course Fee	21,300.00		4) Youth Festival Expenses	33,724.00	
	3,15,160.00			2,23,955.00	
TOTAL OF DIRECT/RECURRING RECEIPTS (A):-		10,80,67,339.00	TOTAL OF DIRECT / RECURRING PAYMENTS (A):-		10,52,53,220.70



RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
II INDIRECT RECEIPTS:-			B) INDIRECT PAYMENTS:-		
I) LOAN:-			I) Non-Recurring Expenditure:-		5,12,932.00
1) From Management:- (Daulat Vishwas Sanstha)			1) Lab Equipment	1,64,449.00	
			2) Furniture & Dead Stock	2,45,440.00	
			3) Library Books	1,03,043.00	
			5,12,932.00		
II) OTHER INDIRECT OR NON-RECURRING RECEIPTS:-		4,21,16,369.00	II) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		4,18,93,089.00
1) Book Bank Deposits	300.00		1) Book Bank Deposits		
2) L. I. C. Premium	16,67,062.00		2) L. I. C. Premium	16,67,029.00	
3) Ravalnath Housing Finance	40,000.00		3) Ravalnath Housing Finance	40,000.00	
4) Professional Tax	1,64,800.00		4) Professional Tax	1,64,800.00	
5) Lead College Programme Expense	1,04,791.00		5) Caution Money Deposit	75.00	
6) Group Insurance(LIC) Accident In	1,08,449.00		6) Laboratory Deposit	750.00	
7) Kolhapur Jilha Pradhyapak pat s	5,03,700.00		7) Lead College Programme Expenses	57,870.00	
8) Avishkar Fee	249.00		8) University Exam Centre	2,14,691.00	
9) Provident Fund	35,60,500.00		9) Group Insurance(LIC) Accident Insu	1,21,442.00	
10) DCPS (D)	8,217.00		10) Kolhapur Jilha Pradhyapak pat san	5,03,700.00	
11) DCPS @	3,32,706.00		11) Avishkar Fee	5,530.00	
12) Chandgad Patsanstha	96,27,500.00		12) Provident Fund	35,60,500.00	
13) Medical Reimbursement	9,27,622.00		13) DCPS (D)	8,217.00	
14) Emergency Fund	5,041.00		14) DCPS @	3,32,706.00	
15) Income Tax	1,63,79,000.00		15) Chandgad Patsanstha	96,27,500.00	
16) NSS Camp	52,096.00		16) Medical Reimbursement	9,27,622.00	
17) NSS Regular	54,404.00		17) Emergency Fund	5,130.00	
18) NSS Regular (Advance)	35,500.00		18) Income Tax	1,61,79,000.00	
19) NSS Advance	35,500.00		19) TDS on FD	5,397.00	
20) Daulat Pat Sanstha	40,33,200.00		20) Liabrrary Deposit	350.00	
21) NPS (Govt)	25,49,624.00		21) NSS Regular (Advance)	14,540.00	
22) NPS (Staff)	18,21,220.00		22) NSS Advance	32,888.00	
23) Development Fund	38,575.00		23) Daulat Pat Sanstha	40,33,200.00	
24) Student Aid Fund	10,202.00		24) NPS (Govt)	25,49,624.00	
25) University External Examination	31,700.00		25) NPS (Staff)	18,21,220.00	
26) TDS on FD	24,411.00		26) Student Aid Fund	19,308.00	
Total c/f.....	4,21,16,369.00	4,21,16,369.00	Total c/f.....	4,18,93,089.00	4,24,06,021.00



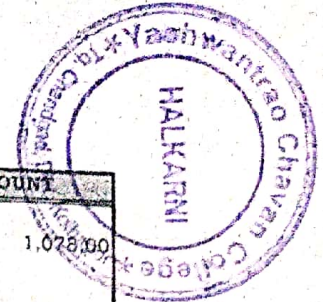


RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
Total b/f.....		4,21,16,369.00	Total b/f.....		4,24,06,021.00
III) <u>Advances To Staff :-</u> (as per separate list attached)		10,41,122.00	III) <u>Advance To Staff</u> (as per separate list attached)		5,18,425.00
IV) <u>Sundry Creditors :-</u>		1,18,531.00	IV) <u>Sundry Creditors :-</u>		25,700.00
V) <u>Sundry Debtors</u>		2,79,641.00	V) <u>Sundry Debtors</u>		2,24,903.00
VI) <u>Branch & Division</u>		38,21,461.50	VI) <u>Branch & Division</u>		26,72,536.00
1) Daulat Vishwast Sanstha			1) Daulat Vishwast Sanstha	46,411.00	
2) G.G.V.P. Jr. College			2) G.G.V.P. Jr. College	83,153.00	
3) G.G.V.P. Non Grant Division	50,200.00		3) G.G.V.P. Non Grant Division	40,250.00	
4) Y.C. College Non Grant	37,71,261.50		4) Y.C. College Non Grant	25,02,722.00	
	38,21,461.50			26,72,536.00	
VII) <u>FIXED DEPOSIT</u>		-	VII) <u>FIXED DEPOSIT</u>		48,573.00
TOTAL OF INDIRECT RECEIPTS :- (B)		4,73,77,124.50	TOTAL OF INDIRECT PAYMENTS :- (B)		4,58,96,158.00

DAULAT VISHWAST SANSTHA'S
YASHWANTRAO CHAVAN COLLEGE, HALKARNI TAL. - CHANDGAD, DIST. - KOLHAPUR,
Income & Expenditure Account for the year ended 31st. March, 2021

EXPENDITURE ITEMS	AMOUNT Rs.	AMOUNT Rs.	INCOME ITEMS	AMOUNT Rs.	AMOUNT Rs.
I) Manpower Cost		10,32,58,801.00	I) State Government Grants:-		10,32,84,521.00
1) Salary	10,31,26,034.00		1) Salary Grant	9,63,89,068.00	
2) Medical Reimbursement	1,32,767.00		2) 7th Pay Difference	67,62,686.00	
			3) Medical Reimbursement	1,32,767.00	
	10,32,58,801.00			10,32,84,521.00	
II) Expenditure on Repairs :-		1,36,108.00	II) A) FEES & FINES:-		10,62,132.50
1) Computer Repairs & Maintenance	82,184.00		1) Admission Fee	3,767.00	
2) Building Repairs & Maintenance	40,965.00		2) Laboratory Fee	27,964.00	
3) Electric Repairs	8,239.00		3) Library Fee	29,176.00	
4) Office Repair Expenses	4,720.00		4) TC Fee	19,800.00	
	1,36,108.00		5) Admission Form Fee	11,050.00	
			6) Tuition Fee	1,01,352.00	
III) Expenditure on College Laboratory :-		2,15,275.00	7) 1st year Exam fee	7,11,014.00	
1) Reading Room Expenses	10,547.00		8) Environment Science fee	35,089.00	
2) Chemistry Lab Expenses	86,655.00		9) Lead College Fee		
3) Zoology Lab Expenses	14,149.00		9) Cultural Fee	30,448.00	
4) Botany Lab Expenses	34,821.00		10) Registration Fee	32,934.00	
5) Physics Lab Expenses	31,993.00		11) Tuition Fee Scholarship	59,538.50	
6) Statistic Lab Expenses	37,110.00			10,62,132.50	
	2,15,275.00		B) Other Fees :-		44,769.00
			1) I-Card Fee	9,975.00	
			2) Other fee	23,077.00	
			3) Tutorial & Exam Fee	4,903.00	
			4) Bonafide Certificate	4,275.00	
			5) Book Binding Fee	2,539.00	
				44,769.00	
Total c/f...		10,36,10,184.00	Total c/f...		10,43,91,422.50

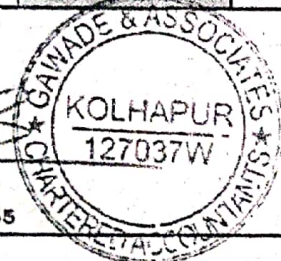




RECEIPT ITEMS	AMOUNT	AMOUNT	PAYMENT ITEMS	AMOUNT	AMOUNT
1) OPENING CASH BALANCE		1,063.00	1) CLOSING CASH BALANCE		1,078.00
2) OPENING BANK BALANCES :-			2) CLOSING BANK BALANCES :-		
a) Bank of Maharashtra:-		18,482.62	a) Bank of Maharashtra:-		2,45,944.14
b) Dena Bank :-			b) Dena Bank :-		
1) Account No. - 1628/6188		63,640.82	1) Account No. - 1628/6188		8,16,412.56
2) Account No. - 2030		1,82,725.06	2) Account No. - 2050		1,87,946.82
3) Account No. - 1580			3) Account No. - 1580		
4) Account No. - 2052		40,479.25	4) Account No. - 2052		37,518.15
5) Account No. 2578/6694		8,885.00	5) Account No. 2578/6694		9,353.00
6) Account No. - 2051		91,535.80	6) Account No. - 2051		66,081.80
7) Account No. - 35322		4,93,097.68	7) Account No. - 35322		1,17,340.14
8) Account No. - 26001		1,007.00	8) Account No. - 26001		4,91,783.50
9) Account No. - 4797			9) Account No. - 4797		3,76,914.12
c) K. D. C. C. Bank Ltd. - 6404		64,997.05	c) K. D. C. C. Bank Ltd. - 6404		69,275.45
d) Bank of India - 2133		2,042.00	d) Bank of India - 2133		2,042.00
e) P L A Account 392		49,105.00	e) P L A Account 392		49,105.00
f) Balance with RBI		1,58,649.60	f) Balance with RBI		
Total of Opening Cash & Bank Balance (C):-		11,75,709.88	Total of Closing Cash & Bank Balance (C) :-		24,70,794.68
GRAND TOTAL:- (A + B + C)		15,36,20,173.38	GRAND TOTAL:- (A + B + C)		15,36,20,173.38

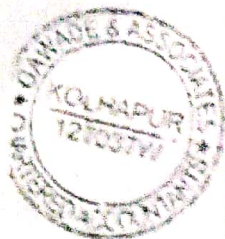
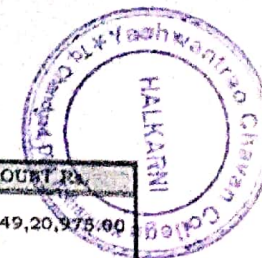
PLACE - KOLHAPUR
DATE - 30.08.2024

(GAWADE A. A.)
CHARTERED ACCOUNTANT
UDIN- 24121530BKDHU8165



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

Halkarni, Tal. Chandgad,
Dist. Kolhapur, Pin-416 552



EXPENDITURE ITEMS	AMOUNT Rs.	AMOUNT Rs.	INCOME ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f...	6,68,868.70	10,50,29,265.70	Total b/f...	2,08,491.00	10,49,20,975.00
10) Uniform External Center			7) Lab Brekage Charges	300.00	
11) Transportation Charges	1,950.00		8) Scrap Material	12,000.00	
12) Website Registration Fee	31,860.00		9) Seminar Registration Fee	57,900.00	
13) Meeting Expenses	1,17,604.00		10) Discount Received	15,169.00	
14) Journal Printing Expenses	12,279.00		11) Swail Analysis Course Fee	21,300.00	
15) Other Expenses	100.00			3,15,160.00	
16) Sanitation Expenses	52,600.00				
17) Water Charges	12,255.00				
18) National Seminar	87,781.00				
19) Botany Lab Equipment	5,436.00				
20) Furniture Repair Expenses	34,786.00				
21) Ladies Room Expenses	9,472.00				
22) Internet Expenses	27,350.00				
23) State Level Seminar Expenses	21,680.00				
24) V S Khandekar Seminar Expenses	895.00				
25) Xerox Expenses	3,505.00				
26) Excess Fees Paid To University	11,459.00				
	10,99,900.70				
		2,23,955.00			
VIII) <u>Expenditure on Gymkhana & Other Co-Curricular Activities :-</u>					
1) Gymkhana Expenses	1,07,736.00				
2) Workshop Expenses & Seminar Exper	29,330.00				
3) Yashodeep Magazine Expenses	53,165.00				
4) Youth Festival Expenses	33,724.00				
	2,23,955.00				
Total c/f.....		10,52,53,220.70	Total c/f.....		10,50,67,339.00

VI) Fees Collected on Behalf of University

1) Lokshahi Sushasan	8,793.00
2) University Exam Fee	16,338.00
3) Exam Form Fee	61,510.00
4) U P Charges	1,609.00
5) S U Y F	9,075.00
6) Exam Fee	48,259.00
7) Medical Insurance	780.00

1,46,364.00

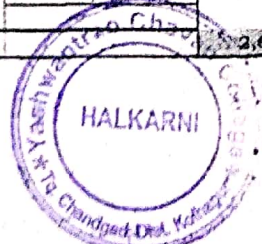
1,46,364.00

DAULAT VISHWAST SANSTHA'S

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

BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) FUNDS :-		49,33,588.20	1) FIXED ASSETS :-		37,16,628.04
1] Depreciation Fund	42,61,580.40		a) Furniture & Deadstock :-		
2] Students Aid Fund	49,342.80		1] Furniture & Deadstock (Lab.)	94,734.00	
3] Development Fund	6,22,665.00		2] Furniture & Deadstock (Geogra)	774.00	
	49,33,588.20		3] Furniture & Deadstock (Gymkh)	84,210.70	
2) DEPOSITS :-		7,48,922.00	4] Furniture & Deadstock (Library)	3,58,822.64	
1] Book Bank Deposit	17,693.00		5] Furniture & Deadstock (Office)	15,65,092.20	
2] Caution Money Deposit	1,69,075.00		6] Furniture & Deadstock (Class R)	10,42,104.50	
3] Laboratory Deposit	2,54,234.00		7] Furniture & Deadstock (Exam)	5,47,360.00	
4] Library Deposit	3,07,920.00		8] Furniture ICT	22,080.00	
	7,48,922.00		9] Furniture Botany Lab	1,450.00	
3) DAULAT VISHWASTH SANSTHA :-		1,95,41,986.15		37,16,628.04	
Balance as per last B/s	1,95,88,397.15		b) Library Books :-		14,23,868.35
Add:- For the Year			Opening Bal. as per last B/S	13,20,825.35	
Less:-For the Year	(46,411.00)		Add :- Additions during the year	1,04,003.00	
	1,95,41,986.15		Less :- Deletion during the year	960.00	
4) CURRENT LIABILITIES :-		8,31,208.45		14,23,868.35	
1] N.S.S. (Regular)	34,822.00		c) Laboratory Equipments :-		26,87,279.68
2] Environment Science Study	65,275.00		1] Botanical Laboratory	4,96,778.23	
3] Sch Pay Difference	7,794.00		2] Botny Laboratory	6,82,530.65	
4] N. S. S. Advance	20,960.00		3] Chemistry Laboratory	3,05,848.40	
5] Chandgad Patsanetha	2,850.00		4] Zology Laboratory	2,09,926.40	
6] Contractor Income Tax	1,733.00		5] Educational Laboratory	96,575.00	
7] Dist Youth Festival	1,08,442.00		6] Gymkhana Equipments	6,170.00	
8] Flag Day Contribution	319.00		7] Maths Laboratory	1,12,524.00	
9] HTC Exam Fee	3,885.00		8] Physics Laboratory	1,47,524.00	
10] Lead College Program Expenses	15,453.00		9] Teachind Aid	46,063.00	
11] LIC Premium	10,745.00		10] Electric Fittings	2,403.00	
12] Magazine Competition Prize	50.00		11] Zoology Laboratory	2,36,994.00	
13] practical Board	3,449.00		12] Chemistry Lab (Glassware)	2,43,757.00	
14] Providend Fund	52,737.00		13] CCTV	49,166.00	
	3,28,514.00		14] Solar System Unit	51,000.00	
				26,87,279.68	
Total c/f		2,60,55,704.80	Total c/f		78,27,776.07



EXPENDITURE ITEMS	AMOUNT Rs.	AMOUNT Rs.	INCOME ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		10,52,53,220.70	Total b/f.....		10,50,67,389.00
VII) Depreciation :-		2,38,039.00	VII) EXCESS OF EXPENDITURE OVER INCOME		4,23,920.70
1) Office Deadstock	49,011.00				
2) Classroom Deadstock	28,581.00				
3) Lab. Deadstock	4,930.00				
4) Library Deadstock	10,186.00				
5) Gymkhana Deadstock	2,246.00				
6) Geography Deadstock	10.00				
7) Exam Deadstock	43,125.00				
8) Furniture ICT	1,610.00				
9) Physics Lab Equipments	9,517.00				
10) Chemistry Lab Equipments	20,312.00				
11) Botany Lab Equipments	12,970.00				
12) Zoology Lab Equipments	7,850.00				
13) Maths Lab Equipments	3,062.00				
14) Geography Lab Equipments	35.00				
15) Gymkhana Lab Equipments	1,657.00				
16) Glassware (Chemistry)	4,532.00				
17) Botanical Laboratory	1,171.00				
18) Educational Laboratory	61.00				
19) Electric Fittings	10,039.00				
20) Chemistry Lab Glassware	18,457.00				
21) Solar System Light	4,131.00				
22) CCTV	3,981.00				
23) Furniture Botany Lab	145.00				
	2,38,039.00				
GRAND TOTAL :-		10,54,91,259.70	GRAND TOTAL :-		10,54,91,259.70
PLACE :- KOLHAPUR DATE :- 30.08.2024 Refer to our separate report of even date (GAWADE A. J.) CHARTERED ACCOUNTANT UDIN- 241215308KNDHUS165 (B. D. Miskar) PRINCIPAL YASHWANTRAO CHAVAN COLLEGE, HALKARNI Dist. Kolhapur Pin-416 552					





FUNDS & LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS		AMOUNT Rs.	AMOUNT Rs.
Total b/f		3,28,514.00	2,60,85,704.80	Total b/f			78,27,776.07
15] PTC Exam Fee		10,775.00		2) INVESTMENTS :-			
16] Income Tax		1,95,000.00		1) Fixed Deposit			9,06,647.00
17] University Gold Year Festivale		57,410.00					
18] Salary Payable		59,279.00		3) CURRENT ASSETS :-			9,10,648.60
19] University Exam Centre		1,18,693.45		1) N.S.S. (Camp)		1,16,023.00	
20] D.V.S patsanstha		2,085.00		2) D.V.S. House Rent Due		9,704.00	
21] Maha Agrani Project Work		27,341.00		3] Ele. Security Deposit		15,211.60	
22] Emergency Fund		411.00		4] Gas Cylendar Deposit		7,525.00	
23] University External Examination Rem		31,700.00		5] Marathi Language Workshop		2,140.00	
		8,31,208.45		6] Avishkar Fee		5,281.00	
5] <u>Sundry Creditors :-</u>			2,36,670.56	7] University Exam Centre		6,49,620.00	
6] <u>UGC ACCOUNT :-</u>			7,46,931.00	8] Medical Reimbursement		274.00	
7] <u>Y. C. College NON-GRANTABLE BATCH :-</u>			47,49,954.22	9] English/Sociology workshop		456.00	
8] <u>Guruvarya Gurunath Vithal Patil Jr. College :-</u>			4,73,073.32	10] Income Tax 1		10,030.00	
Balance as per last B/s		5,56,226.32		11] Security deposit		5,173.00	
Add - For the Year				12] Blind Donation		6,148.00	
Less - For the Year		83,153.00		13] N.S.S Advance		10,385.00	
		4,73,073.32		14] Software Installation		59,000.00	
9] <u>Guruvarya Gurunath Vithal Patil Jr. College Non-Grant</u>			1,18,686.00	15] Group Insurance & Accident insurance		13,678.00	
Balance as per last B/s		1,08,736.00				9,10,648.60	
Add - For the Year		50,200.00		4) <u>ADVANCES TO OTHERS :-</u>			30,000.00
Less - For the Year		40,250.00		(as per seperate list attached)			
		1,18,686.00		5) <u>ADVANCES TO STAFF :-</u>			51,017.79
				(as per seperate list attached)			
				6) <u>Sundry Debtors :-</u>			1,99,048.00
Total c/f			3,23,81,019.90	Total c/f			99,25,137.46

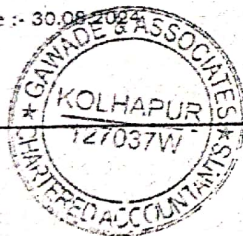


FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/f		3,23,81,019.90	Total b/f		99,25,187.46
			7) <u>CASH & BANK BALANCE :-</u>		24,70,794.68
			a) Cash in Hand	1,078.00	
			b) <u>Cash at Bank :-</u>		
			i) Bank of Maharashtra:-	2,45,944.14	
			ii) Dena Bank :-		
			1) Account No. - 1628	8,16,412.56	
			2) Account No. - 2050	1,87,946.82	
			3) Account No. - 2578	9,353.00	
			4) Account No. - 2052	37,518.15	
			5) Account No. - 2051	66,081.80	
			6) Account No. - 35522	1,17,340.14	
			7) Account No. 26001	4,91,783.50	
			8) Account No. 4797	3,76,914.12	
			iii) K. D. C. C. Bank Ltd. - 6404	69,275.45	
			iv) Bank of India- 2133	2,042.00	
			v) P L A Account 392	49,105.00	
				24,70,794.68	
			8) <u>INCOME & EXPENDITURE A/C :-</u>		1,99,85,087.76
			Bal. as per last Balance Sheet	1,95,61,167.06	
			Add: Deficit For The Year	4,23,920.70	
				1,99,85,087.76	
		3,23,81,019.90			3,23,81,019.90

Subject to our separate report of even date

PLACE :- KOLHAPUR

Date :- 30.08.2024



(GAWADE A. A.)

CHARTERED ACCOUNTANT

UDIN- 24121530BKDHU8165

(B. D. Ajalkar)

PRINCIPAL

YASHWANTRAO CHAVAN COLLEGE, HALKARNI, TAL - CHANDGAD.

Halkarni, Tal. Chandgad,
Dist. Kolhapur, Pin-416 552.

DAULAT VISHAWAST SANSTHA'S

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

STATEMENT OF FIXED ASSETS & DEPRECIATION

2023-24

SR. No.	PARTICULARS	DEP RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			UP TO 31-03-2023	ADDITIONS DURING THE YEAR	TOATL UP TO 31-03-2024	UP TO 31-03-2023	FOR THE YEAR 2023-24	TOATL UP TO 31-03-2024	AS ON 31-03-2023	AS ON 31-03-2024
	FURNITURE & DEAD STOCK									
1	Office Deadstock	10%	15,46,952.20	18,140.00	15,65,092.20	10,74,982.40	49,011.00	11,23,993.40	4,71,969.80	4,41,098.80
2	Classroom Deadstock	10%	10,33,654.50	8,450.00	10,42,104.50	7,52,299.00	28,981.00	7,81,280.00	2,81,355.50	2,60,824.50
3	Lab Deadstock	10%	80,234.00	14,500.00	94,734.00	45,467.00	4,930.00	50,397.00	34,767.00	44,337.00
4	Library Deadstock	10%	3,40,322.64	18,500.00	3,58,822.64	2,56,962.00	10,186.00	2,67,148.00	83,360.64	91,674.64
5	Gymkhana Deadstock	10%	84,210.70		84,210.70	61,746.00	2,246.00	63,992.00	22,464.70	20,218.70
6	Geography Deadstock	10%	774.00		774.00	670.00	10.00	680.00	104.00	94.00
7	Exam Deadstock	10%	3,62,960.00	1,84,400.00	5,47,360.00	1,16,111.00	43,125.00	1,59,236.00	2,46,849.00	3,88,124.00
8	Furniture ICT	10%	22,080.00		22,080.00	5,984.00	1,610.00	7,594.00	16,096.00	14,486.00
9	Furniture Botany Lab	10%		1,450.00	1,450.00		145.00	145.00		1,305.00
	TOTAL :-		34,71,188.04	2,45,440.00	37,16,628.04	23,14,221.40	1,40,244.00	24,54,465.40	11,56,966.64	12,62,162.64
B1	LAB EQUIPMENTS :-									
1	Physics Lab. Equipments	10%	4,48,002.23	48,776.00	4,96,778.23	4,01,610.00	9,517.00	4,11,127.00	46,392.23	85,651.23
2	Chemistry Lab Equipments	10%	6,49,564.65	32,966.00	6,82,530.65	4,79,410.00	20,312.00	4,99,722.00	1,70,154.65	1,82,808.65
3	Botany Lab Equipments	10%	3,05,848.40		3,05,848.40	1,76,149.00	12,970.00	1,89,119.00	1,29,699.40	1,16,729.40
4	Zoology Lab Equipments	10%	2,02,562.40	7,364.00	2,09,926.40	1,31,431.00	7,850.00	1,39,281.00	71,131.40	70,645.40
5	Maths Lab Equipments	10%	96,575.00		96,575.00	65,953.00	3,062.00	69,015.00	30,622.00	27,560.00
6	Geography Lab Equipments	10%	6,170.00		6,170.00	5,818.00	35.00	5,853.00	352.00	317.00
7	Gymkhana Lab Equipments	10%	1,12,524.00		1,12,524.00	95,956.00	1,657.00	97,613.00	16,568.00	14,911.00
8	Glassware (Chemistry)	10%	1,47,524.00		1,47,524.00	1,02,209.00	4,532.00	1,06,741.00	45,315.00	40,783.00
9	Botanical Laboratory	10%	46,083.00		46,083.00	34,370.00	1,171.00	35,541.00	11,713.00	10,542.00
10	Educational Laboratory	10%	2,403.00		2,403.00	1,792.00	61.00	1,853.00	611.00	550.00
11	Electric Fittings	10%	2,36,994.00		2,36,994.00	1,36,405.00	10,059.00	1,46,464.00	1,00,589.00	90,530.00
12	Chemistry Lab Glassware	10%	1,68,414.00	75,343.00	2,43,757.00	59,185.00	18,457.00	77,642.00	1,09,229.00	1,66,115.00
13	Solar System Light	10%	51,000.00		51,000.00	9,690.00	4,131.00	13,821.00	41,310.00	37,179.00
14	CCTV	10%	49,166.00		49,166.00	9,342.00	3,981.00	13,323.00	39,824.00	35,843.00
	TOTAL :-		25,22,830.68	1,64,449.00	26,87,279.68	17,09,320.00	97,795.00	18,07,115.00	8,13,510.68	8,80,164.68
	GRAND TOTAL :-		59,94,018.72	4,09,889.00	64,03,907.72	40,23,541.40	2,38,039.00	42,61,580.40	19,70,477.32	21,42,327.32



DAULAT VISHAWAST SANSTHA'S
Y. C. COLLEGE, (Non Grant Commerce Faculty), HALKARNI,
Receipts & Payments Account for the year ended 31st. March, 2024

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
A) RECURRING DIRECT RECEIPTS:-			A) RECURRING DIRECT PAYMENTS:-		
I) A) FEES & FINES:-		48,90,469.50	I) Manpower Cost:-		17,49,600.00
1) Admission Fee	5,194.00		1) Teaching Staff salary	17,49,600.00	
2) Tuition Fee	46,77,546.50			17,49,600.00	
3) Journal Fee	55,820.00				
4) Library Fee	48,679.00		II) Miscellaneous Expenditure:-		12,96,246.77
5) Tutorial College Exam	48,430.00		1) Advertisement Expenses	74,512.00	
6) Naac Fee	54,800.00		2) Affiliation Fee	69,340.00	
	48,90,469.50		3) Annual Prize Distribution Expense	34,893.00	
II) Other Fees:-		5,09,244.00	4) Audit Fee	14,160.00	
1) T-Card Fee	7,765.00		5) Bank Commission & Charges	810.77	
2) Other Fees	80,779.00		6) Electricity Charges	24,180.00	
3) T.C.Fee	25,180.00		7) Energy Audit Fees	5,000.00	
4) U.P. Charges	2,405.00		8) Furniture & Dedstock (Computer	22,650.00	
5) Discount Received	5,311.00		9) Garden Expenses	30,800.00	
6) Laboratory Fee	3,64,798.00		10) Gymkhana Expenses	190.00	
7) Short Term Course Fee	3,106.00		11) Internet Expenses	5,700.00	
8) Environment Science fees	19,900.00		12) Lab Expense (Chemistry)	3,65,884.00	
	5,09,244.00		13) Lab Expenses(Zoology)	3,600.00	
			14) Meeting Expenses	18,779.00	
			15) Other Expenses	42,121.00	
			16) Printing & Stationary	1,97,882.00	
			17) Repaire N Maintenance Expenses	2,74,241.00	
			18) Transport Expenses	5,500.00	
			19) Travelling Expenses	16,028.00	
Total c/f.....		53,99,713.50	Total c/f.....	12,06,272.77	30,45,846.77



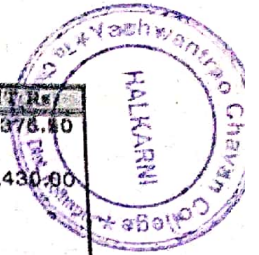


RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....		53,99,713.50	Total b/f.....	12,06,272.77	30,45,846.77
II) Fees Collected on behalf of the University :-		1,72,868.00			
1) Magazine Fee	48,900.00		20) Water Charges	1,820.00	
2) Gymkhana Fee	71,735.00		21) Workshop & Seminar Expenses	600.00	
3) Book Binding Charges	595.00		22) Zerox	16,832.00	
4) Cultural Fees	51,638.00		23) Architecture Fees	14,000.00	
			24) Botany Lab Expenses	33,751.00	
			25) Excess Fees Paid to University	22,971.00	
	1,72,868.00			12,96,246.77	
III) Fees for the Extra-Curricular Activities:-		45,702.00			
1) Student Youth Festival Fee	7,672.00				
2) Admission Form Fee	36,300.00				
3) Eligibility Fee	1,730.00				
	45,702.00				
IV) Other Receipts:-		2,78,550.00			
1) Bank Interest	7,455.00				
2) Interest on FD	56,095.00				
3) Donation	2,15,000.00				
	2,78,550.00				
TOTAL OF DIRECT/RECURRING RECEIPTS (A):-		58,96,833.50	TOTAL OF DIRECT / RECURRING PAYMENTS: (A)		30,45,846.77
B) INDIRECT RECEIPTS :-			B) INDIRECT PAYMENTS:-		
I) LOAN :-			I) Repayments of Loans :-		
1)			1) To Management :-		
(Daulat Vishwast Sanstha)			(Daulat Vishwast Sanstha)		
Total c/f.....			Total c/f.....		

RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f.....			Total b/f.....		
II) OTHER INDIRECT OR NON-RECURRING RECEIPTS :-		3,53,140.00	II) OTHER INDIRECT OR NON-RECURRING PAYMENTS:-		4,10,750.00
1) Emergency fund	5,504.00		1) Emergency Fund	5,690.00	
2) Group Insurance	52,420.00		2) Group Insurance	57,500.00	
3) Library Deposit	-		3) Library Deposit	50.00	
4) Students Aid Fund	13,208.00		4) Students Aid Fund	75.00	
5) Development Fund	73,914.00		5) Development Fund	450.00	
6) Laboratory Deposit	-		6) Laboratory Deposit	150.00	
7) Youth Hostel Fee	27,800.00		7) Youth Hostel Fee	28,500.00	
8) Professional tax	12,400.00		8) Professional tax	12,400.00	
9) Sundry Creditors	1,16,320.00		9) Sundry Creditors	1,88,841.00	
10) Lokshahi Sushasan	10,900.00		10) Lokshahi Sushasan	150.00	
11) Jubli fund	13,700.00		11) Jubli fund	14,275.00	
12) Medical Insurance	11,460.00		12) Medical Insurance	11,400.00	
13) Avishkar Fee	50.00		13) Avishkar Fee	5,660.00	
14) TDS On FD	15,464.00		14) Sundry Debtors	80,000.00	
			15) TDS On FD	5,609.00	
	3,53,140.00			4,10,750.00	
III) Branch & Division		29,27,408.00	III) Branch & Division		38,52,625.50
1) GGVP Jr. Clg.	6,000.00		1) GGVP Jr. Clg.	20,000.00	
2) GGVP Jr. Clg. NG	4,18,686.00		2) GGVP Jr. Clg. NG	1,000.00	
3) Y C Clg. Grantable	25,02,722.00		3) Y C Clg. Grantable	37,71,261.50	
	29,27,408.00		4) Doulat Vishwasth Sanstha	60,364.00	
				38,52,625.50	
Total c/f..		32,80,548.00	Total c/f..		42,63,375.50



RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f..		32,80,548.00	Total b/f..		42,63,378.40
IV) Advances To Staff :-		2,38,905.00	IV) Advances To Staff :-		2,57,430.00
1) Ajarekar S A	5,000.00		1) Ajarekar S A	5,000.00	
2) Bagadi P N	43,000.00		2) Bagadi P N	43,000.00	
3) Durnale S S	4,000.00		3) Jadhav Vajjnath Aananth	5,000.00	
4) Jadhav Vajjnath Aananth	5,000.00		4) Jambhotkar M K	10,000.00	
5) Jambhotkar M K	10,000.00		5) Kalagi A A	5,000.00	
6) Kalagi A A	5,000.00		6) Kolkar V V	30,000.00	
7) Kolkar V V	33,500.00		7) More K R	5,000.00	
8) More K R	5,000.00		8) Mugrei Vinayak Mallikarjun	1,265.00	
9) Naik .B.B	13,275.00		9) Naik .B B	8,565.00	
10) Naik P P	40,000.00		10) Naik P P	40,600.00	
11) Patil A S	5,000.00		11) Patil A S	5,000.00	
12) Patil D R	5,000.00		12) Patil C A	32,000.00	
13) Patil Jayashree Pandurang	5,000.00		13) Patil D R	5,000.00	
14) Patil S A	5,000.00		14) Patil Jayashree Pandurang	5,000.00	
15) Patil Vasant D	22,000.00		15) Patil S A	5,000.00	
16) Pituk Arjun Bharmu	7,730.00		16) Patil Vasant D	22,000.00	
17) Sutar M G	20,000.00		17) Pituk Arjun Bharmu	5,000.00	
18) YADHAV S V	5,000.00		18) Sutar M G	20,000.00	
			19) YADHAV S V	5,000.00	
	2,38,905.00			2,57,430.00	
Total c/f..		35,19,453.00	Total c/f..		45,20,805.50

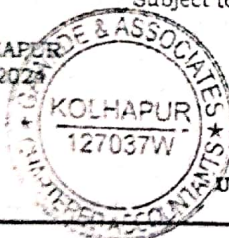


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RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f..		35,19,453.00	Total b/f..		45,20,805.50
VI) Fixed Deposit		-	VI) Fixed Deposit		7,00,486.00
VII) Scholarship		48,532.00	VII) Scholarship		-
VIII) Non Recurring Expenditure:			VIII) Non Recurring Expenditure:		4,65,443.00
			1) Library Books	9,247.00	
			2) Furniture & Deadstock (Office)	4,500.00	
			3) Furniture & Deadstock (Lab)	16,696.00	
			4) Furniture & Deadstock (Compute	4,35,000.00	
				4,65,443.00	
TOTAL OF DIRECT/RECURRING RECEIPTS (B):-		35,67,985.00	TOTAL OF DIRECT / RECURRING PAYMENTS: (B)		56,86,734.50
1) OPENING CASH BALANCE		464.00	1) CLOSING CASH BALANCE		106.00
2) OPENING BANK BALANCES :-			2) CLOSING BANK BALANCES :-		
a) Dena Bank :-			a) Dena Bank :-		
1) Account No.. - 1477		26,171.93	1) Account No.. - 1477		7,58,767.16
Total of Opening Cash & Bank Balance (C):-		26,635.93	Total of Closing Cash & Bank Balance (C):-		7,58,873.16
GRAND TOTAL:- (A + B + C)		94,91,454.43	GRAND TOTAL:- (A + B + C)		94,91,454.43

Subject to our separate report of even date

PLACE :- KOLHAPUR
DATE :- 30.08.2024



(GAWADE A. A.)
CHARTERED ACCOUNTANT
UDIN : 24121530BKDHHV6842



(B. D. Ajalkar)
PRINCIPAL

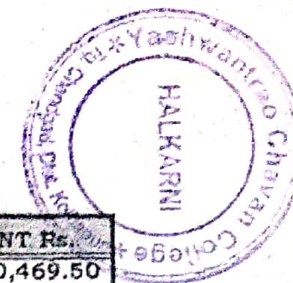
YASHWANTRAO CHAVAN COLLEGE, HALKARNI

Halkarni, Tal. Chavdga
Dist. Kolhapur, Pin-416 552.



DAULAT VISHAWAST SANSTHA'S
Y. C. COLLEGE. (Non Grant Commerce Faculty). HALKARNI.

Income & Expenditure Account for the year ended 31st. March.2024



EXPENDITURE ITEMS	AMOUNT Rs.	AMOUNT Rs.	INCOME ITEMS	AMOUNT Rs.	AMOUNT Rs.
I) Manpower Cost:-		17,49,600.00	I) FEES & FINES:-		48,90,469.50
1) Teaching Staff salary	17,49,600.00		1) Admission Fee	5,194.00	
	17,49,600.00		2) Tuition Fee	46,77,546.50	
II) Miscellaneous Expenditure:-		12,96,246.77	3) Journal Fee	55,820.00	
1) Advertisement Expenses	74,512.00		4) Library Fee	48,679.00	
2) Affiliation Fee	69,340.00		5) Tutorial College Exam	48,430.00	
3) Annual Prize Distribution Expenses	34,895.00		6) Naac Fee	54,800.00	
4) Audit Fee	14,160.00			48,90,469.50	
5) Bank Commission & Charges	810.77		II) Other Fees :-		5,09,244.00
6) Electricity Charges	24,180.00		1) I-Card Fee	7,765.00	
7) Energy Audit Fees	5,000.00		2) Other Fees	80,779.00	
8) Furniture & Dedstock (Computer L	22,650.00		3) T.C.Fee	25,180.00	
9) Garden Expenses	30,800.00		4) U.P.Charges	2,405.00	
10) Gymkhana Expenses	190.00		5) Discount Received	5,311.00	
11) Internet Expenses	5,700.00		6) Laboratory Fee	3,64,798.00	
12) Lab Expense (Chemistry)	3,65,884.00		7) Short Term Couse Fee	3,106.00	
13) Lab Expenses(Zoology)	3,600.00		8) Environment Science fees	19,900.00	
14) Meeting Expenses	18,779.00			5,09,244.00	
15) Other Expenses	42,121.00		III) Fees for the Extra Curricular		1,72,868.00
16) Printing & Stationary	1,97,882.00		Activities :-		
17) Repaire N Maintenance Expenses	2,74,241.00		1) Magazine Fee	48,900.00	
18) Transport Expenses	5,500.00		2) Gymkhana Fee	71,735.00	
19) Travelling Expenses	16,028.00		3) Book Binding Charges	595.00	
20) Water Charges	1,820.00		4) Cultural Fees	51,638.00	
21) Workshop & Seminar Expenses	600.00			1,72,868.00	
22) Zerox	16,832.00				
23) Architecture Fees	14,000.00				
24) Botany Lab Expenses	33,751.00				
25) Exorss Fess Paid to University	22,971.00				
	12,96,246.77				
Total c/f...		30,45,846.77	Total c/f...		55,72,581.50

DAULAT VISHAWAST SANSTHA'S
Y.C. COLLEGE. (Non Grant Commerce Faculty), HALKARNI.
BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
1) FUNDS :-		8,44,493.00	1) FIXED ASSETS :-		73,545.00
a) Depreciation Fund	2,90,213.00		a) Library Books :-		
b) Students Aid Fund	61,066.00		Opening Bal. as per last B/S	64,298.00	
c) Development Fund	4,93,214.00		Add :- Addition For the year	9,247.00	
	8,44,493.00		Less:- Deletion	-	
				73,545.00	
2) DEPOSITS :-		2,60,999.00	b) Furniture & Deadstock :-		10,20,586.00
a) Liabilities for Deposit	1,15,705.00		1) Opening Bal. as per last B/S	5,64,390.00	
b) Liabilities for Expenses	1,45,294.00		Add :- Addition For the year	4,56,196.00	
	2,60,999.00			10,20,586.00	
3) CURRENT LIABILITIES :-		2,29,519.50	2) CURRENT ASSETS :-		18,06,513.00
a) Sundry Creditors	50,000.00		a) Deposit	14,64,992.00	
b) Scholarship	1,79,519.50		b) Sundry Debtors	3,41,521.00	
	2,29,519.50			18,06,513.00	
4) G.G.V. P. Jr. College (Non Grant Faculty)		18,78,740.00	3) Y.C. College Grantable		47,49,954.22
Balance as per last B/s	14,61,054.00		Balance as per last B/s	34,81,414.72	
Add - For the Year	4,18,686.00		Add:- For the Year	12,68,539.50	
Less:- For the Year	1,000.00			47,49,954.22	
	18,78,740.00		4) Guruvarya Gurunath Vithal Patil Jr. College		99,052.00
			Balance as per last B/s	85,052.00	
			Add:- For The Year	14,000.00	
				99,052.00	
Total c/f		32,13,751.50	Total c/f		77,49,650.22



EXPENDITURE ITEMS	AMOUNT Rs.	AMOUNT Rs.	INCOME ITEMS	AMOUNT Rs.	AMOUNT Rs.
Total b/f...		30,48,846.77	Total b/f...		55,72,581.50
III) Depreciation :- 1) Furniture & Deadstock		81,154.00	IV) Fees Collected on behalf of the University :- 1) Student Youth Festival Fee 2) Admission Form Fee 3) Eligibility Fee	7,672.00 36,300.00 1,730.00	45,702.00
IV) EXCESS OF INCOME OVER EXPENDITURE		27,69,832.73		45,702.00	
			V) Other Receipts :- 1) Bank Interest 2) Interest on FD 3) Donation	7,455.00 56,095.00 2,15,000.00 2,78,550.00	2,78,550.00
GRAND TOTAL :-		58,96,833.50	GRAND TOTAL :-		58,96,833.50

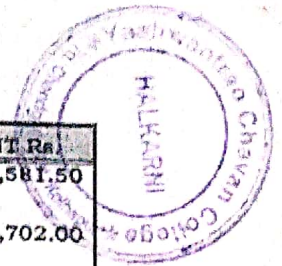
PLACE :- KOLHAPUR
DATE :- 30.08.2024



(Signature)
(GAWADE A. A.)
CHARTERED ACCOUNTANT
UDIN- 24121530BKDHHV6842

(Signature)
(B. D. Aalkar)
PRINCIPAL
YASHWANTRAO CHAVAN COLLEGE, HALKARNI

Yashwantrao Chavan Mahavidyalaya
Halkarni, Tal. Chandgad
Dist. Kolhapur, Pin-416 552

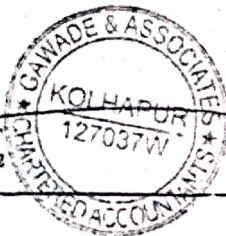


FUNDS & LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS		AMOUNT Rs.	AMOUNT Rs.
Total b/f			32,13,751.50	Total b/f			77,49,650.22
5) DAULAT VISHWASTH SANSTHA :- Balance as per last B/s Less:- For the Year		25,35,105.00	24,74,741.00	5) U G C A / C			7,10,375.00
		60,364.00					3,76,092.00
		24,74,741.00					19,57,230.00
6) INCOME & EXPENDITURE A/C :- Surplus as per last Balance Sheet Add:- Surplus for the current year		30,93,895.15	58,63,727.88	8) CASH & BANK BALANCE :- a) Cash in Hand b) Cash at Bank :- 1) Dena Bank Account No.. - 1477		106.00	7,58,873.16
		27,69,832.73				7,58,767.16	
		58,63,727.88				7,58,873.16	
			1,15,52,220.38				1,15,52,220.38

PLACE :- KOLHAPUR
DATE :- 30.08.2024

Subject to our separate report of even date

(GAWADE A. A.)
CHARTERED ACCOUNTANT
UDIN- 24121530EKDHHV6842



(B. D. Ajalkar)
PRINCIPAL

YASHWANTRAO CHAVAN COLLEGE, HALKARNI, TAL - CHANDGAD.

Yashwantrao Chavan Vishwavidyalaya
Halkarni, Tal. Chandgad,
Dist. Kolhapur, Pin-416 552



DAULAT VISHAWAST SANSTHA'S
YASHWANTRAO CHAVAN COLLEGE, HALKARNI, TAL. :- CHANDGAD, DIST. :- KOLHAPUR.
(Non - Granteble)
STATEMENT OF FIXED ASSETS & DEPRECIATION
2023-24

SR. No.	PARTICULARS	DEP RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			UP TO 31/3/2023	ADDITIONS DURING THE YEAR	TOATL UP TO 31/3/2024	UP TO 31/3/2023	FOR THE YEAR 2023-24	TOATL UP TO 31/3/2024	AS ON 31/3/2023	AS ON 31/3/2024
A)	FURNITURE & DEAD STOCK									
1	Laboratry Deadstock	10%	1,58,740.00	16,696.00	1,75,436.00	52,305.00	12,313.00	64,618.00	1,05,435.00	1,10,818.00
2	Classroom Deadstock	10%	1,62,600.00	-	1,62,600.00	82,382.00	8,022.00	90,404.00	80,218.00	72,196.00
3	Office Deadstock	10%	1,73,800.00	4,500.00	1,78,300.00	61,214.00	11,709.00	72,923.00	1,12,586.00	1,05,377.00
4	Computer	10%	69,250.00	4,35,000.00	5,04,250.00	13,158.00	49,110.00	62,268.00	56,092.00	4,41,982.00
TOTAL :-			5,64,390.00	4,56,196.00	10,20,586.00	2,09,059.00	81,154.00	2,90,213.00	3,55,331.00	7,30,373.00