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

DATLAT VISHAWASTH SANSTHA'S

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

The second secon	AMOUNT RE.	AMOUNT Re.	for the year ended 31st, March, 2	AMOUNT Rs.	AMOUNT Ra.
A) RECURRING DIRECT RECEIPTS: I) State Government Grents: 1) Salary Grant 2) 7th Pay Difference 3) Medical Reimbursement	9,63,89,068.00 67,62,686.00 1,32,767.00	10,32,84,521.00	A) RECURRING DIRECT PAYMENTS:-		10,32,58,801.00
II) A) FEES & FINES: 1) Admission Fee 2) Laboratory Fee	3,767.00 27,964.00	10,62,132.50	II) Expenditure on College Laboratory :-	10,32,58,801.00	2,15,275.00
3) Library Fee 4) TC Fee 5) Admission Form Fee	29,176.00 19,800.00 11,050.00		1) Reading Room Expenses 2) Chemistry Lab Expenses 3) Zoology Lab Expenses 4) Father Lab Expenses	10,547.00 86.655.00 14,149.00	
6) Tution Fee 7) 1st year Exam fee 8) Environment Science fee	1,01,352.00 7,11,014.00 35,089.00		4) Botany Lab Expenses 5) Physics Lab Expenses 6) Statistic Lab Expenses	34,821.00 31,993.00 37,110.00 2,15,275.00	
9) Cultural Pee 10; Registration Fee 11) Tution Fee Scholarship	30,448.00 32,934.00 59,538.50		III) Expenditure on Repairs & Maintenance 1) Computer Repairs & Maintenance	82,184.00	1,36,108.0
	10,62,132.50		2) Building Repairs & Maintenance 3) Electric Repairs 4) Office Repair Expenses	40,965.00 8,239.00 4,720.00	
B) Other Fees:-		44,769.00		1,36,108.00	
1) I-Card Fee 2) Other fee 3) Tutorial & Exam Fee	9,975.00 23,077.00 4,903.00		IV) Miscellaneous Expenditure:- 1) Printing & Stationary Expenses 2) Income Tax Service Charges	1.04.303.00	3,19,181.00
4) Bonafide Certificate 5) Book Binding Fee	4,275.00 2,539.00 44,769.00		3) Postage Expenses 4) Travelling Expenses 5) Audit Fee	355.00 41.750.00 67,820.00	
			6) Gas & Electricity Expenses 7) Advertisement Expenses 8] Book Binding Expenses	62.510.00 16.957.00 7.550.00	
Total c/f		10,43,91,422.50	Total c/f	3,19,181.00	10,39,29,365.00



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	1/4 10097	The state of the s	AMOUNT Re.: 10,43,91,423.50	PAYMENT ITEMS	AMOUNT Re.	AMOUNT RAZ
1 Ruam Fee	Trees Collegeoted on behalf of the v	Indonesia .		Total b/f		COMMEND OF THE PROPERTY OF THE PARTY OF THE
1 Bank Per 48,286 00 1 Bank Commission & Charges 4,353.70 1 Bank Commission & Charges 1,090.00 1 Bank Commission & Charges 1,090.0	The state of the s	THE PARTY IS	1,46,364.00	V) Office & Other Expenses:		
21 Let Year Expenses 4,93,290,00	Il Exam Fry			1) Bank Commission & Charges	4.353.70	10,55,500
31 Annual Pries 1,09,098 00	Cohran Seas Fan	and formal and		2) let Year Exam Center Expenses		
10 P. Charges 1,609 00 1,000 00 1,40,364,00 1,46,364,00 1,46,364,00 1,46,364,00 1,46,364,00 1,100,00				31 Annual Prize Distribution Expenses		
5 Affiliation Pec 6,050.00 6 Ickhahal Sushaan 8,793.00 7 Maduel Insurance 780.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,10 Macting Expenses 37,400.00 1,10 Mesting Expenses 1,950.00 1,2 Website Registration Fec 1,950.00 1,2 Website Registration Fec 1,950.00 1,2 Website Registration Fec 1,950.00 1,4 Mesting Expenses 1,050.00 1,4 Mesting Expenses 1,050.00 1,5 Mesting Expenses 1,050.00 1,6 Mesting Expenses 1,000.00 1,6 Mesting Expenses 1,000.00 1,6 Mesting Expenses 1,000.00 1,6 Mesting Expenses 1,000.00 1,7 Mesting Expenses 1,000.00 1,6 Mesting Expenses 1,000.00 1,7 Mesting Expenses 1,000.00 1,6 Mesting Expenses 1,000.00 1,7 Mesting Expenses 1,000.00 1,7 Mesting Expenses 1,000.00 1,8 Mesting Expenses 1,000.00 1,9 Mesting Expenses 1,000.00 1,0 Mesting Expenses 1,000.00	4) U.P. Charges			4) Excess Payment of Group Insurance	, , , , , , , , ,	
6) Icohababii Sushasan 7				5) Affilation Fee		
The desirable surrance	6) ichshahi Sushaan			6) Botany Lab Garden Expenses	.,	
1,40,364.00 1,40,364.00	T) Made all assessment			7) Library Expenses		
1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,364.00 1,46,064.00	A STATE OF THE STA	780 00		8) NAAC Expenses		
Transportation Charges 1,950.00	-	The same of the sa		9) Uniform Expenses		
Trees for the Extra Curricular Activities:	hon	1,46,364.00		111 Transportation Charges		
1 Oymkhana Pee	Pros for the name			12) Website Registration Fee		
10 Clymikhana Fee	Activities Extra Curricular			13) Meeting Evpenses		
11) Gyrnkhana Fee	were track.	. 1	70,370.00	14) Journal Printing Frances		
Magazine Fee 29,243.00 10 Sanitation Expenses 52,600.00 17 Water Charges 12,255.00 18 National Seminar 19 Botany Lab Equipment 5,435.00 18 National Seminar 19 Botany Lab Equipment 5,435.00 20 Furniture Repair Expenses 34,786.00 20 Furniture Repair Expenses 34,786.00 20 Furniture Repair Expenses 34,786.00 20 Furniture Repair Expenses 27,350.00 21 Interest expenses 21,680.00 22 Interest Expenses 27,350.00 23 State Level Seminar Expenses 21,680.00 24 V S Khandekar Seminar Expenses 25 Xerox Expenses 3,505.00 26 Excess Fees Paid to University 11,459.00 26 Excess Fees Paid to University 11,459.00 27 Lab Brekage Charges 300.00 3,15,160.00 28 Expenditure on Gymkhana & Other Co-Curricular Activities 1 Gymkhana Expenses 29,330.00 27 Lab Brekage Charges 300.00	21 (2			151 Other Evenens	,	
17 Water Charges 12,255.00 18 National Seminar 87,781.00 19 Bank Interest 64.052.50 20 Interest on FD 53,970.00 21 Interest on FD 53,970.00 23 National Seminar (Donation) 26,000.00 24 V S Khandekar Seminar Expenses 3,400.00 25 Diacount Received 13,125.00 20 Sunari Loss Fee 300.00 3 Nahor Fee 14,424.00 4 Other Receipts 10,290.00 5 NAAC Fee 41,424.00 6 BEC Tution Fee 1,425,70.00 7 Lab Brekage Charges 300.00 8 Scrap Material 12,000.00 9 Seminar Registration Fee 57,900.00 9 Seminar Registration Fee 57,900.00 10 Diacount Received 15,169.00 11 Swall Analysis Course Fee 21,300.00 12 Swall Analysis Course Fee 21,300.00 13 Swall Analysis Course Fee 21,300.00 14 Swall Analysis Course Fee 21,300.00 15 Swall Analysis Course Fee 21,300.00 16 Scrap Material 12,000.00 17 Water Charges 12,255.00 18 National Seminar 87,781.00 19 Botany Lab Equipment 5,436.00 20 Furniture Repair Expenses 9,472.00 21 Ladies Room Expenses 27,350.00 22 Interest Expenses 21,680.00 23 State Level Seminar Expenses 3,505.00 24 V S Khandekar Seminar Expenses 3,505.00 25 Xerox Expenses 3,505.00 26 Excess Fees Paid to University 11,459.00 26 Excess Fees Paid to University 10,99,900.70 27 Co-Curricular Activities 1: 10,7736.00 28 Swall Analysis Course Fee 1,424.00 1,440.00 29 V S Khandekar Seminar Expenses 3,505.00 26 Excess Fees Paid to University 10,99,900.70 20 Expenditure on Gymkhana & Other Co-Curricular Activities 1: 10,7736.00 29 Swall Analysis Course Fee 1,424.00 1,440.00	U COMERNA Pre	41,127.00		16) Sanitation E-		
Standar Receipts 1,44,022.50 2,5	all statements fee	29,243 00		17) Water Changerses	52,600.00	
Ciber Receipts 1,44,022.50 1,44,022.50 1,44,022.50 22 Interest en FD 53,970.00 26,000.00 26,000.00 1,44,022.50 3,15,160.00 26,000.00 1,44,022.50 3,15,160.00 26,000.00 1,44,022.50 3,15,160.00 26,000.00 1,44,022.50 27,350.00 27,350.00 27,350.00 27,350.00 28,000.00 29,000.00 20,00		70,370.00			12,255.00	
Cther Receipts 1,44,022.50 1,44,022.50 21 Ladies Room Expenses 34,786.00 22 Interest en FD 53,970.00 26,000.00 1,44,022.50 23 State Level Seminar Expenses 27,350.00 24 V S Khandekar Seminar Expenses 35,000.00 24 V S Khandekar Seminar Expenses 35,000.00 25,000.00 26,000.00 26,000.00 27,000.00 27,000.00 27,000.00 28,000.00 29,000.00 20,000.00				10) Rational Seminar	87,781.00	
1 Bank Interest 64,052.50 1,44,022.50 21 Ladies Room Expenses 9,472.00 22 Interest on FD 53,970.00 23 State Level Seminar Expenses 27,350.00 23 State Level Seminar Expenses 21,680.00 24 V S khandekar Seminar Expenses 895.00 24 V S khandekar Seminar Expenses 355.00 26 Excess Fees Paid to University 11,459.00 26 Excess Fees Paid to University 11,459.00 27 Expenditure on Gymkhana & Other Co-Curricular Activities : 10,299.00 27 Lab Brekage Charges 300.00				20) Botany Lab Equipment	5,436.00	9.7
Sank Interest 64,052.50 53,970.00 26,000.00		1.00	1.44 022 50	20) Furniture Repair Expenses	34,786.00	
Standard Receipts 10,290.00 1,44,022.50 25,000.00 1,44,022.50 3,15,160.00 26,000.00 1,44,022.50 3,15,160.00 26,000.00 1,44,022.50 27,350.00 21,680.00 21,680.00 24, V S Khandekar Seminar Expenses 35,050.00 25,000.00 26,000.00 27,000.		64.052.50	2,44,022,30	21) Ladies Room Expenses	9,472,00	
Substitution 26,000.00 1,44,022.50 1,44,022.50 2,44,022.50 2,44,022.50 2,500.00 2,44,022.50 2,500.00				22) Internet Expenses	27,350.00	
Sandry Receipts 1,44,022.50 3,15,160.00 25) Xerox Expenses 3,505.00 25) Xerox Expenses 3,505.00 26) Excess Fee Paid to University 11,459.00 11,459.00 27,23,955.00 28,200.00 29,200.00 20,000.00	3) National Seminar (Donation)			23) State Level Seminar Expenses	21,680.00	
3,15,160.00 3,15,160.00		The state of the s		24) V S Khandekar Seminar Expenses	895.00	
1 1 1 1 1 1 1 1 1 1	Sundry Receipts:	27.1,022.00			3,505.00	
30 000 3	1) Discount Received	782.00	3,15,160.00	26) Excess Fees Paid to University	11,459.00	
Short Term Course Fee 13,125 00 10,99,900.70	2) Journal Loss Fee					4.5
10,290.00 10,290.00 10,290.00 10,290.00 11,42,570.00 11,42,570.00 12,000.00 12,000.00 15,169.00 15,169.00 15,169.00 12,300.00 12,300.00 12,300.00 12,300.00 13,15,160.00 13,15,160.00 14,42,570.00 15,169.00 15,169.00 15,169.00 15,169.00 16,169.00 1	3) Short Term Course Fee		÷ 1.2		10.99.900.70	
S NAAC Per		13,125.00				
State Stat	41 Other Receipts	10.290.00		Expenditure on Gymkhana & Other		
6) EBC Tution Fee 1.42,570.00 2) Gymkhana Expenses 1.07,736.00 2) Workshop Expenses & Seminar Exp 29,330.00 3) Yashodeep Magazine Expenses 53,165.00 4) Youth Festival Expenses 33.724.00 20 15,169.00 21,300.00 3,15,160.00 3,15,160.00		The state of the s		VI Co-Curricular Activities 1:	1	2,23,955.0
27 Workshop Expenses & Seminar Exp 29,330.00 29 Scrap Material 12,000.00 12,000.00 12,000.00 12,000.00 13,15,160.00 15,169.00 15,169.00 15,169.00 15,169.00 16 Swall Analysis Course Fee 21,300.00 3,15,160.00 17,160.00 18,169.00 18,169.00 19,169.00	6) EBC Tution Pec				1.07.736.00	
Scrap Material 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 13,15,160,00 15,169,00 15,169,00 15,169,00 16,169,00 17,169,00 17,169,00 17,169,00 17,169,00 18,169,0	7) Lab Brekage Charges			2) Workshop Expenses & Seminar Exp		
12,000 00 12,000 00 12,000 00 13,169.00 15,169.00 15,169.00 15,169.00 15,169.00 15,169.00 15,169.00 16,169.00 17,000.00 17,0	6) Scrap Material		* =	3) Yashodeep Magazine Expenses		
10) Discount Received 15,169.00 11) Swall Analysis Course Fee 21,300.00 3,15,160.00	9) Seminar Registration Fee			4) Youth Festival Expenses		
12 Swall Analysis Course Fee 21,300,00 2,23,955.00	10) Discount Received	, , , , , , , , , , , , , , , , , , , ,			33.727.00	
3,15,160.00					2 23 955 00	
	- Course Fee	The State of the S		-	4,40,900.00	
TOTAL OF DISPLACEMENTS OF THE PROPERTY OF THE	_	3,15,160.00				
	TOTAL OF THE PARTY					





RICEIPTHENS	AMOUNT RA.	AMOUNT Re.	Gir	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Ra.
LEXENZECT MECERITATE	-, -	The Walt	Bi	INDIRECT PAYMENTS:	Construction that the second or the second o	
LOAKE				Non -Recurring Expenditure i:		
1) From Management to				1) Lab Equipment	14444	5,12,932.0
[Daulet Vishwast Sanetha]		100		2) Furniture & Dead Stock	1,64,449.00	
				3) Library Books	2,45,440.00	
	1			7 2002.3	1,03,043.00	
					5,12,932.00	
OTHER INDIRECT OR NON.			II)	OTHER INDIRECT OR NON-	1 8	
RECUERING RECEIPTS ::	2/ 1	4,21,16,369.00	1.0	RECURRING PAYMENTS:-		4.18,93,089.0
1) Book Bank Deposits	300.00	-		1) Book Bank Deposits		4,16,55,069,0
2 L.1 C. Premium	16,67,062.00			2) L. I. C. Premium	16,67,029.00	
3 Revaluath Housing Finance	40,000.00	and the second		3) Ravalnath Housing Finance	40,000,00	
4) Professional Tax	1,64,800.00	4.1	٠.	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		1	6) Laboratory Deposit	750.00	
71 Kolhapur Jilha Predhyapak pat s	5,03,700.00			7) Lead College Programme Expenses	57.870.00	
S) Avishkar Fee	249.00	i no kao w	1	8) University Exam Centre	2,14,691.00	
9) Provident Fund	35,60,500.00		. A"	9) Group Insurance(LIC) Accident Insu	1,21,442.00	
10 DCPS(D)	8,217.00		1	10) Kolhapur Jilha Pradhyapak pat sans	5,03,700.00	
11) DCPS ®	3,32,706.00			11) Avishkar Fee	5,530.00	
12) Chandged Patsanstha	96,27,500.00			12) Provident Fund	35,60,500.00	
13) Medical Reimbursment	9,27,622.00			13) DCPS(D)	8,217,00	
14) Emergency Fund	5,041.00		1.	14) DCPS ®	3,32,706.00	
15) Income Tax	1,63,79,000.00		1	15) Chandgad Patsanstha	95,27,500.00	
16) NSS Camp	52,096.00		-	16) Medical Reimbursment	9,27,622.00	
17) NSS Regular	54,404.00			17) Emergency Fund	5,130.00	
15 NSS Regulat (Advance)	35,500.00			18) Income Tax	1,61.79,000.00	1.0
19) NSS Advance	35,500.00		1 4	19) TDS on FD	5,397.00	
20) Daulat Pat Sanstha	40,33,200.00		1	20) Liabrary Deposit	350.00	7.5
211 NPS (Covt)	25,49,624.00			21) NSS Regular (Advance)	14,540.00	
22) NPS (Scaff)	18,21,220.00			22) NSS Advance	32,888.00	
23) Devlopment Fund	38,575.00		,	23) Daulat Pat Sanstha	40,33,200.00	
24) Student Aid Pund	10,202.00			24) NPS (Govt)	25,49,624.00	
25) University External Examination	31,700.00			25) NPS (Staff)	18.21,220.00	Period Capital
26) TDS on PD	24,411.00			26) Student Aid Fund	19,308.00	
. *1,		1 1 1 1 1 1 1 1 1				1 50
Total c/f	4,21,16,369.00	4,21,16,369.00	13	Total c/f	4,18,93,089,00	4,24,06,02





Total b/f		4,21,16,369.00	PAYMENT ITEMS Total b/f	AMOUNT	AMOUNT	Version
Il Advances To Staff : (as per separate list attached)			III) Advance To Saff (as per separate list attached)		4,24,05,021,00 5,18,425.00	rx el
7) Sundry Creditors :-		1,18,531.00	IV) Sundry Creditors :-		25,700.00	
Sundry Debtors		2,79,641.00	V) Sundry Debtors		2,24,903.00	
Branch & Division Daulat Vishwast Sanstha		38,21,461.50	VI) Branch & Division		26,72,536.00	
G.G.V.P. Jr. College G.G.V.P.Non Grant Division	50,000,00		Daulat Vishwast Sanstha G.G.V.P. Jr. College	46,411.00 83,153.00		
Y.C.College Non Grant	50,200.00 37,71,261.50		G.G.V.P.Non Grant Division Y.C.College Non Grant	40,250.00 25,02,722.00		
	38,21,461.50			26,72,536.00		
I) FIXED DEPOSIT			VII) FIXED DEPOSIT		48,573.00	
						lg.
TOTAL OF INDIRECT RECEIPTS	S:-(B)	4,73,77,124,50	TOTAL OF INDIRECT PAYMENTS :-(B)		4,58,96,158.00	i Ma

YASHWANTRAO CHAYAN COLLEGE, HALKARNI, TAL, 14 CHANDGAD, DIST, 2- KOLHAPUR,

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 1) Salary 2) Medical Reimbursement	10,31,26,034.00	10,32,58,801.00	 State Government Grants:- Salary Grant 7th Pay Difference 	9,63,89,068.00 67,62,686.00	10,32,84,521.00
	10,32,58,801.00		3) Medical Reimbursement . II] A) FEES & FINES:-	1,32,767.00	10,62,132.50
II) Expenditure on Repairs: 1) Computer Repairs & Maintenance 2) Building Repairs & Maintenance	82,184.00 40,965.00	1,36,108.00	1) Admission Fee 2) Laboratory Fee 3) Library Fee 4) TC Fee	3,767.00 27,964.00 29,176.00	10,02,102.00
3) Electric Repairs 4) Office Repair Expenses	8,239.00 4,720.00		5) Admission Form Fee 6) Tution Fee 7) 1st year Exam fee	19,800.00 11,050.00 1,01,352.00 7,11,014.00	
	1,36,108.00		8) Enviorment Science fee 9) Lead College Fee 9) Cultural Fee 10) Registration Fee	35,089.00 30,448.00 32,934.00	
III) Expenditure on College Laboratory:- 1) Reading Room Expenses	10,547.00	2,15,275.00	11) Tution Fee Scholarship	59,538.50 10,62,132.50	44,769
Chemistry Lab Expenses Zoology Lab Expenses Botany Lab Expenses	86,655.00 14,149.00 34,821.00		1) I-Card Fee 2) Other fee 3) Tutorial & Exam Fee	9,975.00 23,077.00 4,903.00	
5) Physics Lab Expenses 6) Statistic Lab Expenses	31,993.00 37,110.00 2,15,275.00		4) Bonafide Certificate 5) Book Binding Fee	4,275.00 2,539.00	
Total c/f		10,36,10,184.00	Total c/f	44,769.00	10,43,91,42



RECEIPT ITEMS AM	OUNT AMOUNT	PAYMENT ITEMS AMOUNT	AMOUNT
OPENING CASH BALANCE	1,063.00	1) CLOSING CASH BALANCE	1,078%
PENING BANK BALANCES: *I Bank of Maharashtra: b) Dena Bank :: 1) Account No. 1628/6188 2) Account No. 2030 3 Account No. 2052 5 Account No. 2578/6694 6) Account No. 2578/6694 6) Account No. 35322 S) Account No. 36001 9) Account No. 4797 E) K. D. C. C. Bank Ltd. 6404 6) Bank of India 2133 • P. L. Ascount 392 0 Balance with RBI	18,482.62 63,640.82 1,82,725.06 40,479.25 8,885.00 91,535.80 4,93,097.68 1,007.00 64,997.05 2,042.00 49,105.00 1,58,649.60	2) CLOSING BANK BALANCES: a) Bank of Maharashtra: b) Dena Bank: 1) Account No 1628/6188 2) Account No 2050 3) Account No 1580 4) Account No 2052 5) Account No 2051 7) Account No 2051 7) Account No 35522 8) Account No 26001 9) Account No 4797 c) K. D. C. C. Bank Ltd 6404 d) Bank of India- 2133 e) PL A Account 392 f) Balance with RBI	2,45,944.1 8,16,412.5 1,87,946.8 37,518.1 9,353.0 66,081.8 1,17,340.1 4,91,783.5 3,76,914.12 69,275.45 2,042.00 49,105.00
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

DATE - 30.08.2024

CHARTERED ACCOUNTANT UDIN- 24121530BKDHHU8165

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

1812 412 177 178 178 18 18 18 18 18 18 18 18 18 18 18 18 18	AMOUNT RA	AMOUNT RE	INCOME ITEMS	AMOUNT RE	AMOUNT RA.
The bottom		10,35,10,184.00	Total b/f		10,43.91,422.5
Necessaries Expenditure: Defining & Plantonery Expenses Income Tex Pervice Charges	1,04,303.00 17,936.00	3,19,181.00		in en September (in Australia) (in A	
Thereign Expenses Thereign Expenses To Audit Pee To Gee & Electrolty Expenses To Adventisement Expenses	355.00 41,750.00 67,820.00 62,510.00 16,957.00		III) Fees for the extra curricular Activ 1) Gymkhana Fee 2) Magazine Fee	41,127.00 -29,243.00	70,370.0
E Bed Boding Espenses	7,550 00 3,19,181.00			70,370.00	
To Differ & Stiber Envenage: 21 Sank Commission & Charges 22 Let Year Exum Center Expenses 23 Annual Press Distribution Expenses 24 Enters Payment of Group Insurance 25 Millietton Fee 25 Stonery Let Canden Expenses 26 Library Expenses	4,353.70 4,93,298.00 1,09,098.00 (100.00) 6,050.00 7,380.00 11,209.00	10,99,900.70	IV) Other Receipts: 1) Bank Interest 2) Interest on FD 3) National Seminar (Donation) V) Sundry Receipts: 1) Discount Received 2) Journal Loss Fee 3) Short Term Course Fee	782.00 300.00 13,125.00	64,052.5 53,970.0 26,060.0 3,15,160.0
6 VAA Expenses 9 Unition Expenses	200.00 37,400.00		4) Other Receipts 5) NAAC Fee 6) EBC Tution Fee	10,296.00 41,424.00 1,42,570.00	
Total e 1	6,68,888.70	10,50,29,265.70	Total c/f	2,08,491.00	10,49,20,975.0





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14	4	1.3	 ÷	

EXPENDITURE ITEMS	AMOUNT Ra	AMOUNT RA	INCOME ITEMS	AMOUNT Rs.	16
Total by	6,68,888.70	10,50,29,265.70	Total b/f	2,08,491,00	10,49,20,375.6
100 Uniform External Center 111 Transportation Chargea 121 Website Registration Fee 131 Meeting Expenses 141 Journal Printing Expenses 151 Other Expenses 153 Sanitation Expenses 154 Sanitation Expenses 155 National Seminar 156 Sotany Lab Equipment 157 Furniture Repair Expenses 158 Internet Expenses 159 Internet Expenses 150 Internet Expenses 150 State Level Seminar Expenses 151 V S Khandekar Seminar Expenses 152 Xerox Expenses 153 Xerox Expenses 154 Extess Fees Paid To University	1.950 00 31,860.00 1,17,604.00 12,279.00 100.00 52,600.00 12,255.00 87,781.00 5,436.00 34,786.00 27,350.00 21,680.00 895.00 3,505.00 11,459.00 10,99,900.70		7) Lab Brekage Charges 8) Scrap Material 9) Seminar Registration Fee 10) Discount Received 11) Swail Analysis Course Fee VI) Fees Collected on Behalf of University Learn Fee 3) Exam Form Fee 4) UP Charges 5) SUYF 6) Exam Fee 7) Medical Insurance	300.00 12,000.00 57,900.00 15,169.00 21,300.00 3,15,160.00 sity 8,793.00 16,338.00 61,510.00 1,609.00 9,075.00 48,259.00 780.00	1,46,364.0
Co Curricular Activities: 1] Gymkhana Expenses 2] Workshop Expenses & Seminar Exper 3) Yashodeep Magazine Expenses 4) Youth Festival Expenses	1,07,736 00 29,330.00 53,165.00 33,724.00 2,23,955.00	i wiley			
Total c/f		10,52,53,220,70	Total c/f		10,50,67,339.0



YASHWANTBAO CHAVAN COLLEGE, HALKARNI, TAL - CHANDGAD, DIST - KOLHAPUR,

BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS :: 1] Depreciation Fund 2] Students Aid Fund 3] Development Fund	42,61,580.40 49,342.80	49,33,588.20	1) FIXED ASSETS :-		
1] Depreciation Fund 2] Students Aid Fund		49,33,588.20	III FIXED ASSETS:		
2] Students Aid Fund					37,16,628.04
	49 342 80		a] Furniture & Deadstock :-	0.000.00	37,10,020.07
3) Development Fund			1] Furniture & Deadstock (Lab.)	94,734.00	
	6,22,665.00		2) Furniture & Deadstock (Geogra)	774.00	
	49,33,588.20		3] Furniture & Deadstock (Gymkh)	84,210.70	
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 Labortary 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	
			9) Furniture Botany Lab	1,450.00	
	7,48,922.00			37,16,628.04	
DAULAT VISHWASTH SANSTHA :-		1,95,41,986.15			14,23,868.35
Balance as per last B/s	1,95,88,397.15		b] Library Books :-		
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	
			Less :- Deletion during the year	960.00	
	1.95,41.986.15	4 G C - 2 3 G C -		14,23,868.35	
	1,50,11,111	1505.1.			26,87,279.68
4) CURRENT LIABILITIES :		8,31,208.45	cl Laboratary Equipments :-	1 44 1 2 2 2 3 3	
11 N.S.S. [Regular]	34,822.00		l) Botanical Laboratary	4,96,778.23	
2 Environment Science Study	65,275.00		2) Botny Laboratary	6,82,530.65	
3) 5th Pay Difference	7.794.00		3] Chemistry Laboratary	3,05,848.40	
4 N. S. S. Advance	20,960.00	20	4 Zology Laboratary	2,09,926.40	
5 Chandged Petsenstha	2.850.00		5 Educational Laboratary	96,575.00	
6 Contractor Income Tax	1.733.00		6 Gymkhana Equipments	6.170.00	
7 Dist Youth Festival	1.08.442.00		7 Maths Laboratary	1,12,524,00	
8 Flag Day Contribution	319.00		8 Physics Laboratary	1.47,524,00	Table 1
9 HTC Exam Fee	3.885.00		9) Teachind Aid	45,083.00	
10] Lead Collage Program Expenses	15,453.00		10) Electric Fittings	2,403.00	
11) LIC Premium	10,745.00		11) Zoology Laboratary	2.36,994.00	
12 Magazine Competition Prize	50.00		12] Chemistry Lab (Glassware)	2,43,757.00	
13) practical Board	3,449,00		13 CCTV	49,166.00	
14) Providend Fund	52.737.00		14) Solar System Unit	51,000,00	
inj zrovosno runo	32,737.00		1 1 Colar System offic	26,87,279.68	
	3,28,514,00			20,01,213.00	
	The state of the s				
Total c/f	La Cha	2,60,55,704.80	Total c/f		78,27,776.0

EXPENDITURE ITEMS	AMOUNT PA.	AMOUNT RA	EXCENT ITEMS	AMOUNT RE	AMOUNT RE
Total b/L		10,52,53,220.70	Potal b/L	hat have a second and the second and	10.50,67,339.0
VI) Depreciation :-	and the second s	2,31,039.00			
1) Office Deadatock	49,011,00		VID EXCESS OF EXPENDITURE OVER	RCOAL	4,23,920.7
2) Classroom Deadstock	28,981.00				
3) Lab. Deadstock	4,930.00			-	
4) Library Deadstock	10,186.00				
5) Gymkhana Deadatock	2,246.00			The state of the s	
6) Geography Deadstock	10.00			N H	
7) Exam Deadstock	43,125.00				
8) Furniture ICT	1,510.00				
9) Physics Lab. Equipments	9,517.00				
10) Chemistry Lab Equipments	20,312.00		Carried State of the Carried S	The state of the s	
11) Botany Lab Equipments	12,970.00			10-00 M	
12) Zoology Lab Equipments	7,850.00				
13) Maths Lab Equipments	3,062.00			A STATE OF THE STA	
14) Geography Lab Equipments	35.00				1
15) Gymkhana Lab Equipments	1,887.00				
16) Glassware (Chemistry)	4,532.00			CLOSPICOS COMPANIAN COMPAN	
17) Botanical Laboratary	1,171.00			ST THE ST	
18] Educational Laboratary	61.00			and the second	
19) Electric Fittings	10,009.00				
20) Chemistry Lab Glassware	18,457.00				ALIAN CARENTAL CARENT
21) Solar System Light	4,131.00				Red Company
22) CCTV	3,981.00			TO THE PERSON NAMED IN COLUMN TO THE	
23) Furniture Botany Lab	A S. C.C.			Bay 100 100 100 100 100 100 100 100 100 10	EU STATE STA
	2,34,039.00	¥ A		The state of the s	
GRAND TOTAL		10 54.01 259.70	GRAND TOTAL		10,84,51,255

PLACE :- KOLHAPUR DATE :- 30.08.2024

E & B) 6 Kg to our separate report of even date

CHARTERED ACCOUNTANT UDIN-24121830EKDHHU8168





FUNDS & LIABILITIES	AMOUNT RE.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
	The state of the s	The same of the second second second second	The state of the s	ANDON'T REP	ALITOURI RS.
Total b/f	3,28,514.00	2,60,85,704.80	Total b/f		78,27,776,07
15) PTC Exam Fee		1	2) INVESTMENTS:-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
16 Income Tax	10,775.00		1) Fixed Deposit		9,06,647.00
17] University Gold Year Festivale	1,95,000.00			1.	
18 Salary Payable	57,410.00		[京 : [] [] (:	et a meta di la	
	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	HIRE A TO DE LOS	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	
			7) University Exam Centre	6,49,620.00	
Sundry Creditors :-	, to 1 H	2,36,670.56	8] Medical Reimbersement	274.00	
			91 English/Sociology workshop	456.00	
UGC ACCOUNT :-		7,46,931.00		10,030.00	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11 Security deposit	5,173.00	
			12) Blind Donation	6,148.00	
Y. C. College NON-GRANTABLE BATCH		47,49,954.22		10,385.00	
		,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	14] Software Installation	59,000.00	
			15 Group Insurance & Accident insurance	13,678.00	
Guruvarya Gurunath Vithal Patil Jr. C	College :	4,73,073.32	10) Group modrance di necident modrance	10,010.00	
Balance as per last B/s	5,56,226.32		['''	9,10,648.60	8.77
Add - For the Year	0,00,220.02			3,20,010,00	
Less: For the Year	83,153.00		4) ADVANCES TO OTHERS :-		30,000.00
and the same of th	4,73,073.32		(as per seperate list attached)		00,000.0
	4,70,070.02		da per seperate list attached		*
Guruverve Gurunath Vithal Patil Jr. C	offere Non-Grant	1.18.686.00	5) ADVANCES TO STAFF :-		51,017.7
Balance as per last B/s	1.08,736.00	2,20,	(as per seperate list attached)		
Add - For the Year	50,200.00		do por deportate not attached)		
Less - Por the Year	40,250.00		6) Sundry Debtors :-		1,99,048,0
Less, For the 1cal	1,18,686.00		of durary posters		1,55,040.0
	1,18,686.00			The second of the same	1. 1
		and still the still	[- [gag - [gag] - [gag] [gag] [gag] 전 1 기가 하면 되어 되기		
			l 여러워 있다. 나는 작가는 공격을 하는 모든 기		
Total c/f		3,23,81,019,90	Total c/f		99,25,137,4



FUNDS & LIABILITIES AM	DUNT Rs. AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT RES
Total b/f	3,23,81,019.90	Total b/f		99,25,187,40
		7) CASH & BANK BALANCE :- a] Cash in Hand	1,078.00	24,70,794.68
	The state of the s	b) Cash at Bank :- i) Bank of Maharashtra:-	2,45,944.14	
		ii) Dena Bank:- 1) Account No 1628	8,16,412.56 1,87,946.82	
		2) Account No 2050 3) Account No 2578	9,353.00 37,518.15	
		4) Account No2052 5) Account No2051	66,081.80 1,17,340.14	
		6) Account No35522 7) Account No. 26001	4,91,783.50	
		8] Account No.4797 iii) K. D. C. C. Bank Ltd 6404	3,76,914.12 69,275.45	
		iv) Bank of India- 2133 v) PLA Account 392	2,042.00 49,105.00	
<u> </u>			24,70,794.68	
		8) INCOME & EXPENDITURE A/C :-	1,95,61,167.06	1,99,85,087.76
		Bal. as per last Balance Sheet Add: Deficit For The Year	4,23,920.70 1,99,85,087.76	

Subject to our separate report of even date

PLACE :- KOLHAPUR

CHARTERED ACCOUNTANT

UDIN- 24121530BKDHHU8165

(B. D. Ajakkar)

(C. Ajakkar)

(

Halkarni,Tai.Chandgad, Pist.Kolhapur, Pin-416 552.



n daulat vishawast sanstha's



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

STATEMENT OF FIXED ASSETS & DEPRECIATION

	24	

SR	A CONTRACTOR OF THE PARTY OF TH		With the reliable to be adjusted by the second specific or the second sections of the second section section sections of the second section section section sections of the section	GROSS BLOCK	2023-24		DEPRECIATION		NET I	BLOCK
No	PARTICULARS	DEP RATE	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
15 th 3	FURNITURE & DEAD STOCK 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
3 4 5 6	Geography Deadstock	10% 10% 10% 10% 10%	10,33,654.50 80,234.00 3,40,322.64 84,210.70 774.00	8,450.00 14,500.00 18,500.00	10,42,104.50 94,734.00 3,58,822.64 84,210.70 774.00	7,52,299.00 45,467.00 2,56,962.00 61,746.00 670.00	28,981.00 4,930.00 10,186.00 2,246.00 10.00	7,81,280.00 50,397.00 2,67,148.00 63,992.00 680.00	2.81,355.50 34,767.00 83,360.64 22,464.70 104.00	2,60,824.50 44,337.00 91,674.64 20,218.70 94.00
	Furniture ICT Furniture Botany Lab TOTAL :-	10% 10% 10%	3,62,960.00 22,080.00 34,71,188.04	1,84,400.00 1,450.00 2,45,440.00	5,47,360.00 22,080.00 1,450.00 37,16,628.04	1,16,111.00 5,984.00 23,14,221.40	43,125.00 1,610.00 145.00 1,40,244.00	1,59,236.00 7,594.00 145.00 24,54,465.40	2,46,849.00 16,096.00 11,56,966.64	3,88,124.00 14,486.00 1,305.00 12,62,162.54
8 - 7 7	Physics Lab. Equipments Chemistry Lab Equipments	10% 10% 10%	4,48,002.23 6,49,564.65 3,05,848.40	48,776.00 32,966.00	4,96,778.23 6,82,530.65 3,05,848.40	4,01,610.00 4,79,410.00 1,76,149.00	9,517.00 20,312.00 12,970.00	4,11,127.00 4,99,722.00 1,89,119.00	46,392.23 1,70,154.65 1,29,699.40	85,651.23 1,82,808.65 1,16,729.40
Ch N Es	Zoology Lab Equipments Maths Lab Equipments Geography Lab Equipments	10% 10% 10%	2,02,562.40 96,575.00 6,170.00	7,364.00	2,09,926.40 96,575.00 6,170.00	1,31,431.00 65,953.00 5,818.00	7,850.00 3,062.00 35.00	1,39,281.00 69,015.00 5,853.00	71,131.40 30,622.00 352.00	70,645.40 27,560.00 317.00
9		10% 10% 10% 10%	1,12,524.00 1,47,524.00 46,083.00 2,403.00		1,12,524.00 1,47,524.00 46,083.00 2,403.00	95,956.00 1,02,209.00 34,370.00 1,792.00	1,657.00 4,532.00 1,171.00 61.00	97,613.00 1,06,741.00 35,541.00 1,853.00	16,568.00 45,315.00 11,713.00 611.00	14,911.00 40,783.00 10,542.00 550.00
1	Electric Fittings Chemistry Lab Glassware Solar System Light CCTV	10% 10% 10% 10%	2,36,994.00 1,68,414.00 51,000.00 49,166.00	75,343.00	2,36,994.00 2,43,757.00 51,000.00 49,166.00	1,36,405.00 59,185.00 9,690.00 9,342.00	10,059.00 18,457.00 4,131.00 3,981.00	1,46,464.00 77,642.00 13,821.00 13,323.00	1,00,589.00 1,09,229.00 41,310.00 39,824.00	90,530.00 1,66,115.00 37,179.00 35,843.00
parameter and plants of the least of the lea	GRAND TOTAL:		25,22,830.68 59,94,018.72	4,09,889.00	26,87,279.68	17,09,320.00	97,795.00	18,07,115.00	8,13,510.68 19,70,477.32	8,80,164.68



Y. C. COLLEGE. (Non-Grant Commerce Faculty). HALKARNI.

Receipts & Payments Account for the year ended 31st. March.2024

BELLEVEL LIEMS	AMOUNT RO	AMOUNT RA.	PAYMENT ITEMS	AMOUNT RE.	AMOUNT Ps.
A RECURRING DIRECT RECEIPTS			A) RECURRING DIRECT PAYMENTS:-		
D ALFEES A FINES	**************************************	48,90,469.50	I) Manpower Cost:-		17,49,600.00
11 Admission Fee	8.194.00	40,30,409,00	1) Teaching Staff salary	17,49,500.00	11,49,600.00
2 Tultion Fre	46,77,546.50	or the specimens and the	If reaching Stati salary	11,79,000.00	
A Journal Pres	55,820.00			17,49,600.00	
6 Library Fee	48,679.00				
5) Tutonal College Exam	48,430.00	1.1	II) Miscellaneous Expenditure:-	1	12,95,246,77
TABLE FOR	54,800.00		1) Advertiesment Expenses	74,512.00	,
and the second s	Frank District Community on Handley of Chinasys Community Community		2) Affilation Fee	69,340.00	
	48,90,469.50	3	 Annual Prize Distribution Expense 	34,895.00	
B) Other Fees !-		5,09,244.00	4) Audit Fee	14,160.00	
1) 1-Card Fee	7,765.00		5) Bank Commission & Charges	810.77	
2) Other Fore	80,779.00		6) Electricity Charges	24,180.00	
3 TOPRE	25,180.00	- 0	7) Energy Audit Fees	5,000.00	
4 U.P.Cherges	2,405.00	E	8) Furniture & Dedstock (Computer	22,650.00	
5 Discount Received	5,311.00	4	9) Garden Expenses	30,800.00	
6 Laboreton Fre	3,64,798.00		10) Gymkhana Expenses	190.00	
7) Short Term Course Fee	3.106.00	- 1 3	11) Internet Expenses	5,700.00	
F) Environment Science fees	19,900.00	1.4	12) Lab Expense (Chemistry)	3,65,884.00	
The second secon					
	5,09,244.00		13) Lab Expenses(Zoology)	3,500.00	
	3,07,244,00	The second	14) Meeting Expenses	18,779.00	
anima de la companya			15) Other Expenses	42,121.00	
Bergon Survival Conference of the Conference of			16) Printing & Stationary	1,97,882.00	
			17) Repaire N Maintenance Expenses	2,74,241.00	
			18) Transport Expenses 19) Travelling Expenses	5,500.00 16,028.00	
Total c/f		53,99,713.50	Total c/f	12,06,272.77	30,45,846.7



Total b/f	RECEIPT ITEMS	AMOUNT RE.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNTAGE
	Total b/f	Sometimes of the second	Committee of the party of the p	The first transfer of the state	when the same of t	The state of the s
3) Book Binding Charges	1) Magazine Fee	48,900.00	1,72,868.00	20) Water Charges	1,820.00	
1,72,868.00 12,96,246.77 12,96,246.77 12,96,246.77 12,96,246.77 12,96,246.77 12,96,246.77 12,96,246.77 12,96,246.77 13,96,246.77 14,96,246.77 14,96,246.77 15,000.00 15,000.00 17,00	3) Book Binding Charges	595.00		23) Architecture Fees 24) Botany Lab Expenses	14,000.00 33,751.00	
Activities: 1) Student Youth Festival Fee		1,72,868.00	x x 3 m	25) Excess Fess Paid to University	The second secon	
A5,702.00 A5,702.00 2,78,550.00 2,78,550.00 2,78,550.00 2,15,000.00 2,15,000.00 2,78,550.00 2,78,550.00 2,78,550.00 2,78,550.00 2,78,550.00 2,78,650.00 2,78	Activities:- 1) Student Youth Festival Fee					
1) Bank interest 2, 455.00 2) Interest on FD 56,095.00 2,15,000.00 2,78,550.00 OTAL OF DIRECT/RECURRING RECEIPTS [A]: B) INDIRECT RECEIPTS: B) INDIRECT RECEIPTS: B) INDIRECT PAYMENTS: I) Repayments of Loans: 1) Repayments of Loans: 1) To Management: (Daulat Vishwast Sanstha)		Manager and the second second second				
2,78,550.00 OTAL OF DIRECT/RECURRING RECEIPTS [A]:- 58,96,833.50 TOTAL OF DIRECT / RECURRING PAYMENTS: (A) 30,45,846 B) INDIRECT RECEIPTS :- 1) Repayments of Loans :- 1) To Management :- (Daulat Vishwast Sanstha)	 Bank Interest interest on FD 	56,095.00	2,78,550.00			
I) Repayments of Loans:- 1) To Management:- (Daulat Vishwast Sanstha) (Daulat Vishwast Sanstha)		2.78.550.00	58,96,833.50	TOTAL OF DIRECT / RECURRING PAYME	NTS: (A)	30,45,846.
(Daulat Vishwast Sanstha) (Daulat Vishwast Sanstha)	n LOAN :-			B) INDIRECT PAYMENTS:- I) Repayments of Loans:-		
Total c/f			•	(Daulat Vishwast Sanstha)		



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(Conscort)	,

Total b/f II) OTHER INDIRECT OR NON- RECURRING RECEIPTS:- 3.53.140.00 RECURRING PAYMENTS:	RECEIPT ITEMS	AMOUNT Rs.	AMOUNT Rs.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
RECURRING RECEIPTS :- 3,53,140.00 3,53,140.00 1) Emmargency fund 5,504.00 2) Group Insurance 52,420.00 3) Library Deposit 50,000 4) Students Aid Fund 13,208.00 4) Students Aid Fund 73,914.00 5) Development Fund 75,00 5) Development Fund 75,00 6) Laboratory Deposit 150,00 7) Youth Hostel Fee 27,800.00 6) Laboratory Deposit 150,00 7) Youth Hostel Fee 27,800.00 8) Professional tax 12,400.00 8) Professional tax 12,400.00 9) Sundry Creditors 1,16,320.00 10) Lokshahi Sushasan 10,900.00 10) Lokshahi Sushasan 10,900.00 10) Lokshahi Sushasan 13,700.00 12) Medical Insurance 11,400.00 13) Avishkar Fee 50.00 14) TDS On FD 15,464.00 14) Sundry Debtors 80,000.00 15) TDS On FD 5,5009.00 160 GGVP Jr. Clg. NG 1,000.00 3,53,140.00 29,27,408.00 10) Branch & Division 10 GGVP Jr. Clg. NG 1,000.00 3,71,261.55 4) Doulat Vishwasth Sanstha 60,364.00 13,71,261.55 40 Doulat Vishwasth Sanstha 60,364.00 41,10,750.00 41,10,750.00 41,10,000.00 42,10,750.00 42,10,750.00 43,71,261.55 40 Doulat Vishwasth Sanstha 60,364.00 41,10,000.00 43,71,261.55 40 Doulat Vishwasth Sanstha 60,364.00 41,10,750.00 41,10,750.00 42,10,750.00 42,10,750.00 43,71,261.55 40 Doulat Vishwasth Sanstha 60,364.00 41,10,750.00 43,71,261.55 40 Doulat Vishwasth Sanstha 40,000 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00 44,10,750.00				Total b/f		
2) GGVP Jr. Clg. NG 3) Y C Clg. Grantable 4,18,686.00 25,02,722.00 20,000.00 2) GGVP Jr. Clg. NG 3) Y C Clg. Grantable 37,71,261.50 4) Doulat Vishwasth Sanstha 60,364.00	RECURRING RECEIPTS: 1) Emmargency fund 2) Group Insurance 3) Library Deposit 4) Students Aid Fund 5) Development Fund 6) Laboratory Deposit 7) Youth Hostel Fee 8) Professional tax 9) Sundry Creditors 10) Lokshahi Sushasan 11) Jubli fund 12) Medical Insurance 13) Avishkar Fee 14) TDS On FD	52,420.00 13,208.00 73,914.00 27,800.00 12,400.00 1,16,320.00 10,900.00 13,700.00 11,460.00 50.00 15,464.00		RECURRING PAYMENTS:- 1) Emergency Fund 2) Group Insurance 3) Library Deposit 4) Students Aid Fund 5) Development Fund 6) Laboratory Deposit 7) Youth Hostel Fee 8) Professional tax 9) Sundry Creditors 10) Lokshahi Sushasan 11) Jubli fund 12) Medical Insurance 13) Avishkar Fee 14) Sundry Debtors 15) TDS On FD	57,500.00 50.00 75.00 450.00 150.00 28,500.00 12,400.00 1,88,841.00 150.00 14,275.00 11,400.00 5,660.00 80,000.00 5,609.00	4,10,750.00
Total c/f 32,80,548.00	2) GGVP Jr. Clg. NG 3) Y C Clg. Grantable	4,18,686.00 25,02,722.00		2) GGVP Jr. Clg. NG 3) Y C Clg. Grantable	1,000.00 37,71,261.50 60,364.00	



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RECEIPT ITEMN	AMOUNT Rs.	AMOUNT Ra.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT RE
Total b/f.		32,80,548.00	Total b/f		42,63,376.10
V) Advances To Staff :		2,38,905.00	IV) Advances To Staff :-		2,57,430.00
1) Ajarekar S A 2) Bagadi P N 3) Dumale S S 4) Jadhav Vajinath Aananth 5) Jambhotkar M K 6) Kalagi A A 7) Kolkar V V 8) More K R 9) Naik .B.B 10) Naik P P 11) Patil A S 12) Patil D R 13) Patil Jayashree Pandurang 14) Patil S A	5,000.00 43,000.00 4,000.00 5,000.00 10,000.00 5,000.00 33,500.00 5,000.00 13,275.00 40,000.00 5,000.00 5,000.00 5,000.00 5,000.00		1) Ajarekar S A 2) Bagadi P N 3) Jadhav Vaijnath Aananth 4) Jambhotkar M K 5) Kalagi A A 6) Kolkar V V 7) More K R 8) Mugrei Vinayak Mallikarjun 9) Naik .B B 10) Naik P P 11) Patil A S 12) Patil C A 13) Patil D R 14) Patil Jayashree Pandurang	5,000.00 43,000.00 5,000.00 10,000.00 5,000.00 5,000.00 1,265.00 40,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	
15) Patil Vasant D 16) Pituk Arjun Bharmu 17) Sutar M. G 18) YADHAV S. V	22,000.00 7,730.00 20,000.00 5,000.00		15) Patil S A 16) Patil Vasant D 17) Pituk Arjun Bharmu 18) Sutar M G 19) YADHAV S V	5,000.00 22,000.00 5,000.00 20,000.00 5,000.00	
Total c/f	2,38,905.00	35,19,453.00	Total c/f		45,20,805.50

RECEIPT ITEMS	AMOUNT Rs.		.5	. 1	
Total b/1	was a second of the second	AMOUNT Ra.	PAYMENT ITEMS	AMOUNT Rs.	AMOUNT Rs.
	*,	35,19,453.00	Total b/f		45,20,805.50
VI) Fixed Deposit	141				
And a second	-	•	VI) Fixed Deposit		7,00,486.00
VIII Scholorship	1 to 100				
	3411	48,532.00	VII) Scholorship		
VIII) Non Recurring Expenditure;		11.		, 주목성등 가 주는	
The state of the s			VIII) Non Recurring Expenditure:		4,65,443.00
		1	1) Library Books	9,247.00	
		2 47 2 10	2) Furniture & Deadstock (Office)	4,500.00	
			3) Furniture & Deadstock (Lab)	16,696.00	
The second secon			4) Furniture & Deadstock (Compute	4,35,000.00	
			그렇다면 가는 가지 않는데 그 기		
				4,65,443.00	
TOTAL OF DIRECT/RECURRING	RECEIPTS [B]:-	35,67,985.00	TOTAL OF DIRECT / RECURRING PAY	MENTS: (B)	56,86,734.50
1) OPENING CASH BALANCE		464.00	At the Law Couldness to the Sales and the		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 & Ba	nk Balance (C):-	26,635.93	Total of Closing Cash & Bank Balanc	e (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 : KOLHAPER DATE : 30.08.2024

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

HALKARNI

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.
1) Menpower Cost:		17,49,600.00	I) FEES & FINES:-		48,90,469.5
1) Teaching Staff salary	17,49,600.00		1) Admission Fee	5,194.00	
			2) Tuition Fee	46,77,546.50	
	17,49,600.00		3) Journal Fee	55,820.00	* * * * * * * * * * * * * * * * * * *
II) Miscellaneous Expenditure:		12,96,246.77	4) Library Fee	48,679.00	
1) Adverticement Expenses	74,512.00		5) Tutorial College Exam	48,430.00	
2) Affilation Fre	69,340.00		6) Naac Fee	54,800.00	
3 Annual Prize Distribution Expenses	34,895.00				
4) Audit Fee 5) Bank Commission & Charges	14,160.00			48,90,469.50	
6) Electricity Charges	810.77				
7) Energy Audit Fees	24,180.00				
	5,000.00		II) Other Fees :-		5,09,244.0
8 Furniture & Dedstock (Computer L	22,650.00		1) I-Card Fee	7,765.00	
9) Garden Expenses	30,800.00		2) Other Fees	80,779.00	
10) Gymkhana Expenses 11) Internet Expenses	190.00		3) T.C.Fee	25,180.00	
12) Lab Expense (Chemistry)	5,700.00	I P	4) U.P.Charges	2,405.00	
13) Lab Expenses[Zoology]	3,65,884.00		5) Discount Received	5,311.00	
14) Meeting Expenses	3,600.00 18,779.00	for the second second	6) Laboratory Fee	3,64,798.00	
15) Other Expenses	42,121.00		7) Short Term Couse Fee 8) Environment Science fees	3,106.00	
16) Printing & Stationary	1,97,882.00	and the second	8) Environment Science fees	19,900.00	
17) Repaire N Maintenance Expenses	2,74,241.00			F 00 044 00	
18) Transport Expenses	5,500.00	The state of the state of the		5,09,244.00	
19) Travelling Expenses	16,028.00		[1] [1] 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1		
20) Water Charges	1,820.00		III) Fees for the Extra Curricular		
21) Workshop & Seminar Expenses	600.00		Activities:		1 80 000 0
22) Zerox	16,832.00		1) Magazine Fee	48,900.00	1,72,868.0
23) Architecture Fees	14,000.00				
24) Botany Lab Expenses	33,751.00		Gymkhana Fee Book Binding Charges	71,735.00	
25) Excress Pess Paid to University	22,971.00		4) Cultural Fees	595.00	
The season and the control sity			4) Cultural rees	51,638.00	
	12,96,246.77			1,72,868.00	
Total c/f		30,45,846.77	Total c/f		55,72,581,5

Y. C. COLLEGE, (Non Grant Commerce Faculty). HALKARNI.

BALANCE SHEET AS ON 31ST MARCH, 2024

PUNDS & LIABILITIES	AMOUNT RE.	AMOUNT RA.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
FUNDS E		8,44,493.00	1) FIXED ASSETS :-		
a) Depreciation Fund	2,90,213 00	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A CONTRACTOR CONTRACTO		
b) Students Aid Fund	61,066.00		a) Library Books :-		73,545.0
c) Development Fund	4,93,214.00		Opening Bal, as per last B/S	64,298.00	
	8,44,493.00		Add: Addition For the year	9,247.00	
	And the second s		Less:- Deletion		
And Andrews and the second				73,545.00	
DEPOSITS:-	Chippen and the Chippen and th	2,60,999.00	b) Furniture & Deadstock :-		10,20,586.0
a) Labilities for Deposit	1.15,705.00		 Opening Bal, as per last B/S 	5,64,390.00	
b) Libilities for Expenses	1,45,294.00				
	2,60,999.00		Add :- Addition For the year	4,56,196.00	
3) CURRENT LIABILITIES :-		2,29,519.50		10,20,586.00	
al Sundry Creditors	50,000.00				
t devoloped t	1,79,519.50		2) CURRENT ASSETS :-		18,06,513.0
			a) Deposit	14,64,992.00	
			b) Sundry Debtors	3,41,521.00	
	2,29,519.50				
	A Name of the same of			18,06,513.00	
4 G.G.V. P. Jr. College (Non Grat	nt Faculty)	18,78,740,00	3) Y.C. College Grantable		47,49,954.2
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	99,052.0
			Balance as per last B/s	85,052.00	,
			Add:- For The Year	14,000.00	
				99,052.00	
Tetal c/f		32,13,751.50	Total c/f		77,49,650.2



EXPENDITURE ITEMS AMOUN	the state of the s	INCOME ITEMS	AMOUNT Rs.	AMOUNT Re
Total b/t	30,48,846.77	Total b/f	The second second second	55,72,581.5
III) Depreciation :- 1) Formiture & Deadstock IV) EXCESS OF INCOME OVER EXPENDITURE	81,154.00 27,69,832.73	2) Admission Form Fee	e University :- 7,672.00 36,300.00 1,730.00	45,702.0
	A. at 13111		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	2,78,550.0
			40-2	
GRAND TOTAL :-	58,96,833.50	GRAND TOTAL :-		58,96,833.5

DATE : 30.08.2024



CHARTERED ACCOUNTANT UDIN- 24121530BKDHHV6842

(B. D. Ajalkar)

[PRINCIPAL]

YASHWANTRAO CHAYAN COLLEGE HALKARNI

Dist.Kolhabur, Pin-416 552

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FUNDS & LIABILITIES	AMOUNT Re.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
Total b/f		32,13,751.50	Total b/f	,	77,49,650.22
DAULAT VISHWASTH SANSTHA Balance as per last B/s	25,35,105.00	24,74,741.00	5) UGCA/C		7,10,375.0
Less:- For the Year	60,364.00	1 -	6) ADVANCES TO STAFF:		3,76,092.00
	24,74,741.00		7) ADVANCES TO OTHERS :-		19,57,230.00
Surplus as per last Balance Sheet Add. Surplus for the current year	30,93,895.15	58,63,727.88	a) Cash in Hand	106.00	7,58,873.1
outputs for the current year	27,69,832.73 58,63,727.88		b) Cash at Bank :- 1) Dena Bank Account No 1477	7,58,767.16	
				7,58,873.16	
	1 a ,			ta e yez	
		1,15,52,220.38			1,15,52,220.3

PLACE :- KOLHAPUR

Subject to our separate report of even date

DATE :- 30.08.2024

CEARTERED ACCOUNTANT QUOIN-24121530EKDHHV6842

(B. D. Ajalkar)

PRINCIPAL

YASHWANTRAO CHAVAN COLLEGE, HALKARNI, TAL - CHANDGAD.

YASHAWANIGO CHAVAN MANAYONGAYA



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

(Non - Granteble)

STATEMENT OF FIXED ASSETS & DEPRECIATION

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SR.			GROSS BLOCK			DEPRECIATION			NET BLOCK	
No.	PARTICULARS	DEP RATE	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	- 41 	and the second s							
1 2 3 4	Laboratry Deadstock Classroom Deadstock Office Deadstock Computer	10% 10% 10% 10%	1,58,740.00 1,62,600.00 1,73,800.00 69,250.00	16,696.00 4,500.00 4,35,000.00	1,75,436.00 1,62,600.00 1,78,300.00 5,04,250.00	52,305.00 82,382.00 61,214.00 13,158.00	12,313.00 8,022.00 11,709.00 49,110.00	64,618.00 90,404.00 72,923.00 62,268.00	1,05,435.00 80,218.00 1,12,586.00 56,092.00	1,10,818.00 .72,196.00 1,05,377.00 4,41,982.00
	TOTAL :-	1 1	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