Estd. 1989

Daulat Vishwastha Sanstha's



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

6.4.2: QIM:- Funds /Grants received from NGO's, Indivisuals, philanthropers

Daulat Vishwasth Sanstha,s

YASHWANTRAO CHAVAN COLLEGE, HALKARNI

TAL. CHANDGAD, DIST. KOLHAPUR

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| Month & Date | Partylculars | C.B. Folio | Credit Rs. Ps. | Debit Rs. Ps. | Dr.or Cr. | Balance Rs. Ps. |
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Yashwantrao Chavan College, Halkarni Tal. Chandgad

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Daulat Vishwast Sanstha's

Yashwantrao Chavan College, Halkarni Tal. Cha

(जीवाकर्ण स्तिकिनाय देणाञ्ची Account of_ Month Dr. or Credit C. B Debit **Particulars** & Date Cr Rs. Folio Rs. 30.3.38 918 (1000) 20.3.X 908 30.3.28 908 2169191 (8000 25000

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Daulat Vishwast Sanstha's

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| | | 7 139 00 TOTAL OF DIRECT / BECTISERY | 10 80 67 339.00 | | | |
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| | | | | 3.18,160,00 | | - |
| | 4,43,900.00 | | | 21 300.00 | | - |
| | 2 2 2 2 2 2 | | | 15 169 00 | | - |
| | | | | \$7,900.00 | 8) Scrap Material | properties |
| | W 764 65 | | | 12,000,00 | 7) Leb Brekage Charges | - |
| | 53 165 00 | 3) Yashodeep Magazute Expenses | | 300.00 | 6) EBC Tution Pee | |
| | 30 333 00 | 2) Workshop Expenses & Saminar Day | | 42 570.00 | 5) NAAC Fee | - |
| 2,23,955.00 | 33.35 | • Ю | | 41 424 00 | 4) Other Receipts | |
| | des (endournament | | | | 3) Short Jerm Coules for | - |
| | | | | 13,125.00 | | - |
| | 10.99.900.70 | | | 300.00 | | |
| | i di | 26) EXCESS Hees Paid to University | 3,15,160.00 | 782.00 | VI) Sundry Receipts: | - |
| | 3,305.00 | XS) Xerox Expenses | | 1,44,022.50 | | - |
| | 395.00 | | | 26,000.00 | 3) National Seminar (Donation) | - |
| | 21,580.00 | | | 53,970.00 | 2) Interest on FD | |
| | 27,350.00 | | | 64,052.50 | 1) Bank Interest | Story |
| | 9,472.00 | 21) Ladies Room Expenses | 1,44,022.50 | | v) Other Receipts: | 17 |
| | 34,786.00 | _ | | | | 1 |
| | 5,436.00 | | | | | |
| | 87,781.00 | | | 70,370.00 | | |
| | 12 255 00 | | | 29,243 00 | 2) Magazine rec | |
| | 52 600 00 | 16) Sanitation Expenses | | 41,127.00 | 1) Gymkhana Fee | |
| | 12,279.00 | | 70,370.00 | | OVER THE STATE OF | |
| | 1,17,604.00 | | | | A STREET OF THE EXCENT CHIAL | |
| | 31,860.00 | | | | | |
| | 1,950,00 | 11) Transportation Charges | | 1,40,304,00 | | |
| | 37,400,00 | 9) Uniform Expenses | | | | |
| | 200.00 | 8) NAAC Expenses | | 780 00 | | The Later |
| | 11 200 00 | | | 8,793.00 | 6) Lokshahi Sushasan | 5.4 6. |
| 1 | 6,050.00 | | | 9,075,00 | | 7-5-F |
| | | | | 1,609.00 | | |
| | Sales | | | 61,510.00 | 3) Exam Form Fee | |
| | | 3) Annual Exam Center Expenses | | 16,338.00 | | |
| | are was | Bank Commission & Charges | | 48,259.00 | | |
| 10,99,900,70 | | v) Office & Other Expenses: | 1,46,364.00 | University !- | III) Fees Collecected on behalf of the University i- | |
| 10 20 20 A | | Total bil | 10,43,91,422.50 | | Total b/f | |

| Total c/f | B) INDIRECT RECEIPTS: 1) LOAN: 1) (Daulat Vishwast Sanstha) | TOTAL OF DIRECT/RECURRING RECEIPTS A :- | IV) Other Receipts: 7,455.00 1) Bank Interest 56,095.00 2) Interest on FD 2,15,000.00 3) Donation 2,78,550.00 | III) Fees for the Extra-Curricular Activities:- 1) Student Youth Festival Fee 2) Admission Form Fee 36, 3) Eligibility Fee 45,7 | , v | harges | II) Fees Collecected on behalf of the University: | |
|-----------|---|--|---|---|--------------------------------|---|---|------------------------|
| | | 58,96,833.50 | 2,78,550.00 | 45,702.00 7,672.00 36,300.00 1,730.00 45,702.00 | 1,72,868.00 | 8 8 8 8 | 53,99,713.50 | AMOUNT REAL MAMOUNTERS |
| Total c/f | B) INDIRECT PAYMENTS:- I) Repayments of Loans:- 1) To Management:- (Daulat Vishwast Sanstha) | TOTAL OF DIRECT / RECURRING PAYMENTS: (A) | | | Ed James 1 100 tem or Chironey | 21) Workshop & Seminar Expenses 22) Zerox 23) Architecture Fees 24) Botany Lab Expenses 25) Froms Fees Paid to University | Total b/f | PAYMENT ITEMS |
| | | ENTS: (A) | | | 12,96,246.77 | 16,832.00 14,000.00 33,751.00 | 12,06,272.77 | AMOUNT Rs. |
| | | 30,45,846,77 | | | | ogeles (alego | 30,45,866/77 30,45,866/77 | 1 |