

|| Be One with the downtrodden and the underprivileged ||

Shri Shivaji Education Society Karad, Board For Higher Education's

# YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

Vidyanagar, KARAD - 415 124 Dist. Satara ( Maharashtra)

Hon. Yashwantrao Chavansaheb  
Founder

02164 - 271356, 271357 e-mail : prinyccsk@gmail.com website : www.yccskarad.com

Hon. P. D. Patilsaheb  
President up to 17<sup>th</sup> September 2008



UDISE Code - 27310207715 Index No. - J 21.02.002

Reaccredited B++ Level by NAAC, Bangalore

AN ISO 9001-2015 CERTIFIED COLLEGE REG. NO. : RQ91/5237

**Dr. Suryakant Bapu Kengar**

Principal

**Hon. Shamrao Alias Balasaheb Pandurang Patil**

President, MLA

Shri Shivaji Education Society's, Board for Higher Education, Karad

**Hon. Altafhusen Nasiruddin Mulla**

General Secretary,

Shri Shivaji Education Society's, Board for Higher Education, Karad

## CERTIFICATE

This is certify that the following amount have been spent on infrastructure augmentation, maintenance of physical & academic facilities and expenditure excluding salary from the year 2022-23 to 2018-19. This said amount have been extracted from the receipts and payment accounts and accounting records of Yashwantrao Chavan College of Science, Karad.

| Sr. No. | Year    | Budget Allocated for Infrastructure Augmentation (In Lakh) | Expenditure on Infrastructure Augmentation (In Lakh) | Expenditure on Maintenance of Physical Facilities (In Lakh) | Expenditure on Maintenance of Academic Facilities (In Lakh) | Total Expenditure Excluding Salary (In Lakh) |
|---------|---------|--|--|---|---|--|
| 1       | 2022-23 | 59.19  | 18.19  | 9.29  | 6.09  | 60.82  |
| 2       | 2021-22 | 52.65  | 25.92  | 18.65   | 12.58   | 67.45  |
| 3       | 2020-21 | 44.60  | 6.70   | 5.04  | 5.05  | 28.70  |
| 4       | 2019-20 | 36.88  | 19.25  | 9.64  | 13.50   | 56.50  |
| 5       | 2018-19 | 39.88  | 24.09  | 8.65  | 8.39  | 87.24  |



FOR S.S.S.S. & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No. 121769W

SHIRISH N. GODBOLE  
PARTNER  
M.No. 038716

*(Signature)*  
Principal

Yashwantrao Chavan College of Science  
Karad

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## Expenditure on maintenance of Academic and Physical facilities

2018-2019

| Sr.No. | Academic                            |                | Physical             |               |
|--------|-------------------------------------|----------------|----------------------|---------------|
|        | Particulars                         | Amount         | Particulars          | Amount        |
| 1      | Advertisement                       | 168471         | Building maintenance | 39335         |
| 2      | Affiliation Fee                     | 27860          | Electricity and gas  | 579370        |
| 3      | Botanical Garden                    | 8780           | Electric material    | 28261         |
| 4      | College Garden                      | 500            | Postage Exp          | 22124         |
| 5      | college Software AMC                | 3540           | Furniture repair     | 29334         |
| 6      | Internet Charges                    | 41561          | Equipment repair     | 66038         |
| 7      | I.S.O.                              | 17110          | Building Repair      | 1200          |
| 8      | Stationary and Printing             | 306723         | Telephone charges    | 48978         |
| 9      | Travelling                          | 190854         | Water Charges        | 51120         |
| 10     | Y.C.state Level Essay &ELO.Comp.    | 42870          |                      |               |
| 11     | Yuvak Mahotsav                      | 31360          |                      |               |
|        | <b>Total</b>                        | <b>839629</b>  | <b>Total</b>         | <b>865760</b> |
|        | <b>Academic &amp;Physical Total</b> | <b>1705389</b> |                      |               |

**Co-ordinator,**

Internal Quality Assurance Cell (IQAC),  
Yashwantrao Chavan College  
of Science, Karad



**Principal,**

Yashwantrao Chavan College  
of Science, Karad

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**Shri Shivaji Education Society Karad,  
Board for Higher Education**

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,  
KARAD**

**AUDITED INCOME AND  
EXPENDITURE STATEMENT**

**2018-19**

# Yashwantrao Chavan College of Science, Karad

Senior College  
Vidyanagar,  
Tal-Karad Dist-Satara  
2018-19

## Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

| Particulars                           | Opening<br>Balance | Transactions       |                     | Closing<br>Balance   |
|---------------------------------------|--------------------|--------------------|---------------------|----------------------|
|                                       |                    | Debit              | Credit              |                      |
| Opening Stock                         |                    |                    |                     |                      |
| AAM ADAMI BIMA YOJANA SCHOLARSHIP A/C |                    | 40.00              | 23,182.00           | 23,142.00 Cr         |
| ADMISSION FEE                         |                    |                    |                     |                      |
| ADSHROFF MEMORIAL ELOCATION COMP.     |                    |                    |                     |                      |
| ADVANCE: SHRIDHAR MUDRANALAY, KARAD   |                    | 1,500.00           | 1,500.00            |                      |
| ADVANCE A.A.MULLA                     |                    | 9,711.00           | 9,711.00            |                      |
| ADVANCE A.B.THORAT                    |                    |                    |                     |                      |
| ADVANCE A.D.NANGARE                   |                    | 99,000.00          | 96,000.00           | 3,000.00 Dr          |
| ADVANCE A.J.SAWANT ( SPORT)           |                    | 35,710.00          | 31,360.00           | 4,350.00 Dr          |
| ADVANCE A.N.BHINGARE                  |                    | 4,500.00           | 4,500.00            |                      |
| ADVANCE A.P.JADHAV                    |                    |                    |                     |                      |
| ADVANCE A.T.JADHAV                    |                    | 1,65,430.00        | 1,58,000.00         | 7,430.00 Dr          |
| ADVANCE A.V.MALI                      |                    |                    |                     |                      |
| ADVANCE B.B.KASHYAP                   |                    |                    |                     |                      |
| ADVANCE B.E.MAHADIK                   |                    | 80,695.00          | 88,975.00           | 8,280.00 Cr          |
| ADVANCE B.P.RELEKAR                   |                    |                    | 27,086.00           | 27,086.00 Cr         |
| ADVANCE B.R.CHAVAN                    |                    |                    |                     |                      |
| ADVANCE CERAWORLD, KOLHAPUR           |                    |                    |                     |                      |
| ADVANCE DAILY SAGAR                   |                    |                    |                     |                      |
| ADVANCE D.A.PATIL                     |                    | 18,720.00          | 18,720.00           |                      |
| ADVANCE D.B.BHOSALE                   |                    |                    |                     |                      |
| ADVANCE D.B.PATIL                     |                    |                    |                     |                      |
| ADVANCE D.D.GHARGE                    |                    | 1,800.00           |                     | 1,800.00 Dr          |
| ADVANCE G.B.DHAKE                     |                    | 2,20,010.00        | 2,20,010.00         |                      |
| ADVANCE G.G.POTDAR                    |                    |                    |                     |                      |
| ADVANCE I.M.SUTAR                     |                    |                    |                     |                      |
| ADVANCE - ISO 9001-2008 A/C           |                    |                    |                     |                      |
| ADVANCE JANGID RAJARAM JODHRAJ        |                    | 5,264.00           | 5,264.00            |                      |
| ADVANCE J.M.PAWAR                     |                    | 987.00             | 987.00              |                      |
| ADVANCE J.U.PATIL                     |                    | 17,000.00          | 17,000.00           |                      |
| ADVANCE J.V.PACHUPATE                 |                    |                    |                     |                      |
| ADVANCE KUMAR BHIMRAO KARUDE          |                    | 8,790.00           | 8,790.00            |                      |
| ADVANCE L.H.TUPE                      |                    | 5,550.00           | 5,550.00            |                      |
| ADVANCE L.K.ATTAR                     |                    | 68,310.00          | 60,552.00           | 7,758.00 D           |
| ADVANCE L.S.GURAV                     |                    |                    |                     |                      |
| ADVANCE MADUKAR S.NIRMAL              |                    |                    |                     |                      |
| ADVANCE MAHESH SHIVAJI ALKUNTE        |                    | 13,000.00          | 16,580.00           | 3,580.00 C           |
| ADVANCE M.P.SARAWADE                  |                    | 75,257.00          | 75,282.00           | 25.00 C              |
| ADVANCE M.S.PATIL                     |                    |                    |                     |                      |
| ADVANCE MUNIR AJIJ SUTAR              |                    | 15,000.00          | 15,000.00           |                      |
| ADVANCE M.V.BHOJ                      |                    | 28,000.00          | 2,90,868.00         | 2,62,868.00 C        |
| ADVANCE M.V.SHETE                     |                    |                    |                     |                      |
| ADVANCE N.R.JAGTAP                    |                    | 10,000.00          | 10,000.00           |                      |
| ADVANCE N.R.MORE                      |                    | 49,000.00          | 49,000.00           |                      |
| ADVANCE N.R.SHAIKH                    |                    |                    |                     |                      |
| <b>Carried Over</b>                   |                    | <b>9,33,274.00</b> | <b>12,33,917.00</b> | <b>3,00,643.00 C</b> |



continued

Principal,  
Yashwantrao Chavan College  
of Science, Karad

Trial Balance : 1-Apr-2018 to 31-Mar-2019

| Particulars                                     | Opening Balance | Transactions          |                       | Closing Balance       |
|---|-----------------|-----------------------|-----------------------|-----------------------|
|   |                 | Debit                 | Credit                |                       |
| <b>Brought Forward</b>                          |                 | <b>9,33,274.00</b>    | <b>12,33,917.00</b>   | <b>3,00,643.00 Cr</b> |
| ADVANCE N.V.THORAT                              |                 | 14,200.00             | 15,850.00             | 1,650.00 Cr           |
| ADVANCE OFFICE 2 OFFICE CORP.SERVICES PVT. LTD. |                 | 1,25,000.00           |                       | 1,25,000.00 Dr        |
| ADVANCE P.A.PATIL                               |                 |                       |                       |                       |
| ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C          |                 |                       |                       |                       |
| ADVANCE P.S.SHINDE                              |                 | 3,000.00              | 3,000.00              |                       |
| ADVANCE RAJU KUSHIREKAR                         |                 |                       |                       |                       |
| ADVANCE RAMESH MANIYAR RATHOD                   |                 |                       |                       |                       |
| ADVANCE R.A.SURYAWANSHI                         |                 |                       |                       |                       |
| ADVANCE R.B.JADHAV                              |                 |                       |                       |                       |
| ADVANCE R.D.JAGTAP                              |                 | 10,000.00             | 10,000.00             |                       |
| ADVANCE R.S.PATIL                               |                 | 9,277.00              | 8,889.00              | 388.00 Dr             |
| ADVANCE S.A.KIRTANE                             |                 | 14,715.00             | 14,715.00             |                       |
| ADVANCE SANEEKA ENTERPRISE                      |                 |                       |                       |                       |
| ADVANCE S.A.PATIL                               |                 |                       |                       |                       |
| ADVANCE S.B.DALAVI                              |                 | 5,000.00              | 5,000.00              |                       |
| ADVANCE S.B.KENGAR                              |                 | 15,000.00             | 44,647.00             | 29,647.00 Cr          |
| ADVANCE S.B.THORAWADE                           |                 | 36,182.00             | 24,010.00             | 12,172.00 Dr          |
| ADVANCE S.D.SAWANT                              |                 |                       |                       |                       |
| ADVANCE S.G.JADHAV                              |                 | 2,000.00              | 2,000.00              |                       |
| ADVANCE S.H.BURUNGALE                           |                 | 781.00                | 8,98,009.00           | 8,97,228.00 Cr        |
| ADVANCE S.H.JAGADALE                            |                 |                       |                       |                       |
| ADVANCE SHRI. SALAVE NATHA VITTHAL              |                 |                       |                       |                       |
| ADVANCE S.M.SHINDE                              |                 |                       |                       |                       |
| ADVANCE S.R. KURADE                             |                 |                       |                       |                       |
| ADVANCE S.S.ADASUL                              |                 |                       |                       |                       |
| ADVANCE S.S.BAGAL                               |                 |                       |                       |                       |
| ADVANCE S.S.BAJEKAL                             |                 |                       |                       |                       |
| ADVANCE S.S.LAWAMD                              |                 |                       |                       |                       |
| ADVANCE S.S.NIKAM                               |                 | 16,751.00             | 6,751.00              | 10,000.00 Dr          |
| ADVANCE SUNIL PRINTING PRESS                    |                 |                       | 3,000.00              | 3,000.00 Cr           |
| ADVANCE S.V.PATIL                               |                 |                       |                       |                       |
| ADVANCE S.Y.SHEDAGE                             |                 | 20,000.00             | 20,000.00             |                       |
| ADVANCE T.B.SAWANT                              |                 | 53,000.00             | 60,980.00             | 7,980.00 Cr           |
| ADVANCE T.J.SHAikh (BOTANY)                     |                 |                       |                       |                       |
| ADVANCE T.M.THORAWADE                           |                 | 1,06,674.00           | 1,26,354.00           | 19,680.00 Cr          |
| ADVANCE V.B.BHOSALE                             |                 |                       |                       |                       |
| ADVANCE V.B.JAGADALE                            |                 | 3,46,067.00           | 3,33,907.00           | 12,160.00 D           |
| ADVANCE V.I.KALMADE                             |                 | 71,940.00             | 67,370.00             | 4,570.00 D            |
| ADVANCE Y.S.MANDAVE                             |                 | 17,500.00             | 23,552.00             | 6,052.00 C            |
| ADVERTISEMENT A/C                               |                 | 1,70,151.00           | 1,680.00              | 1,68,471.00 D         |
| AFFILIATION FEE                                 |                 | 27,860.00             |                       | 27,860.00 D           |
| Annual Social                                   |                 | 2,581.00              |                       | 2,581.00 D            |
| ASHWAMEDH FEE                                   |                 | 53,262.00             | 67,186.00             | 13,924.00 C           |
| AUDIT FEE A/C                                   |                 | 30,226.00             |                       | 30,226.00 D           |
| AVISHKAR 2013                                   |                 |                       |                       |                       |
| BANK COMMISSION A/C                             |                 | 3,128.00              | 83.00                 | 3,045.00 D            |
| BANK INTEREST A/C                               |                 |                       | 29,746.00             | 29,746.00 C           |
| Bank of Maharashtra A/c No.-253/2886            |                 | 36,48,715.00          | 57,19,542.00          | 20,70,827.00 C        |
| Bank of Maharashtra A/c No. 2660                |                 | 4,48,74,805.00        | 4,49,30,341.00        | 55,536.00 C           |
| BASIC PAY NON TEACHING A/C                      |                 | 61,62,183.00          |                       | 61,62,183.00 C        |
| <b>Carried Over</b>                             |                 | <b>5,67,73,272.00</b> | <b>5,36,50,529.00</b> | <b>31,22,743.00 C</b> |



Principal,  
Yashwantrao Chavan College  
of Science, Karad

continued.

| Particulars                            | Opening Balance | Transactions           |                        | Closing Balance        |
|--|-----------------|------------------------|------------------------|------------------------|
|  |                 | Debit                  | Credit                 |                        |
| <b>Brought Forward</b>                 |                 | <b>5,67,73,272.00</b>  | <b>5,36,50,529.00</b>  | <b>31,22,743.00 Dr</b> |
| BASIC PAY TEACHING STAFF A/C           |                 | 1,49,58,515.00         | 3,520.00               | 1,49,54,995.00 Dr      |
| BINDING A/C                            |                 | 29,500.00              |                        | 29,500.00 Dr           |
| BIOMETRIC MACHINE A/C                  |                 |                        |                        |                        |
| BOARD FOR HIGHER EDUCATION, KARAD      |                 | 8,780.00               |                        | 8,780.00 Dr            |
| <b>BOTANICAL GARDEN A/C</b>            |                 | 39,335.00              |                        | <b>39,335.00 Dr</b>    |
| BUILDING MAINTENCE CHARGES A/C         |                 | 3,29,829.00            | 3,89,292.00            | 59,463.00 Cr           |
| CANARA BANK A/C-92583101005030 (SERB)  |                 |                        | 166.00                 | 166.00 Cr              |
| Canara Bank A/c No. 2583101001240      |                 | 14,13,73,368.00        | 14,13,73,368.00        |                        |
| CASH                                   |                 | 1,800.00               |                        | 1,800.00 Dr            |
| CASH ALLOWANCE                         |                 | 2,85,366.00            | 2,19,000.00            | 66,366.00 Dr           |
| CCTV SYSTEM A/C                        |                 | 13,54,894.00           |                        | 13,54,894.00 Dr        |
| Central Assessment 2010-11             |                 | 8,74,276.00            |                        | 8,74,276.00 Dr         |
| CENTRAL ASSESSMENT 2017-18             |                 | 8,97,228.00            |                        | 8,97,228.00 Dr         |
| CENTRAL ASSISSEMENT 2011-12            |                 |                        |                        |                        |
| Central Youth Festival 03-04           |                 |                        |                        |                        |
| COLLEGE EXAM FEE ( SANSTHA)            |                 | 13,550.00              | 19,650.00              | 6,100.00 Cr            |
| COLLEGE EXAM STATIONARY                |                 | 500.00                 |                        | 500.00 Dr              |
| <b>COLLEGE GARDEN A/C</b>              |                 | 3,540.00               |                        | <b>3,540.00 Dr</b>     |
| COLLEGE SOFTWARE ANNUAL MAINT. CHARGES |                 | 1,73,518.00            |                        | 1,73,518.00 Dr         |
| Computer Non-Recurring A/c             |                 | 1,44,022.00            |                        | 1,44,022.00 Dr         |
| COMPUTER RECURRING A/C                 |                 |                        |                        |                        |
| CON.ALLOWANCE NON-TEACHING STAFF A/C   |                 | 11,78,501.00           | 18,843.00              | 11,59,658.00 Dr        |
| CON.ALLOWANCE TEACHING STAFF A/C       |                 | 86,25,843.00           |                        | 86,25,843.00 Dr        |
| D.A.ARREARS                            |                 | 1,53,32,882.00         | 2,472.00               | 1,53,30,410.00 Dr      |
| D.A. NON-TEACHING STAFF A/C            |                 | 20,832.00              | 15,055.00              | 5,777.00 Dr            |
| D.A.TEACHING STAFF A/C                 |                 | 7,43,951.00            | 7,43,951.00            |                        |
| D.C.P.C. DA A/C                        |                 | 5,49,881.00            | 5,49,881.00            |                        |
| D.C.P.S.A/c                            |                 |                        |                        |                        |
| D.C.P.S. DELAYED A/C                   |                 |                        |                        |                        |
| DEARNESS PAY ( SHRI. N.S.PAWAR)        |                 |                        |                        |                        |
| DEBATING UNION & ASST.CIRCLE           |                 |                        | 68,831.00              | 68,831.00 Cr           |
| DEP.FUND-COMPUTER N/R                  |                 |                        |                        |                        |
| DEP.FUND- EQUIPMENT                    |                 |                        | 2,63,283.00            | 2,63,283.00 Cr         |
| DEP.FUND- FURNITURE & DEADSTOCK        |                 |                        | 7,49,361.00            | 7,49,361.00 Cr         |
| DEP.FUND- LABORATORY EQUIPMENT         |                 |                        | 6,08,697.00            | 6,08,697.00 Cr         |
| DEP.FUND- LIBRARY BOOK                 |                 |                        |                        |                        |
| DEPOSIT OF POST OFFICE                 |                 | 16,90,172.00           |                        | 16,90,172.00 Dr        |
| DEPRECIATION A/C                       |                 | 1,01,143.00            | 1,05,992.00            | 4,849.00 Cr            |
| DEVELOPMENT FUND                       |                 |                        |                        |                        |
| DEVP.FUND( SANSTHA)                    |                 |                        |                        |                        |
| DIESAL GENERATOR EXPENSES A/C          |                 | 22,180.00              | 21,220.00              | 960.00 Dr              |
| D.R.FUND                               |                 |                        |                        |                        |
| EARN DEPOSIT A/C                       |                 |                        |                        |                        |
| E.B.C. GRANT 2016-17                   |                 |                        |                        |                        |
| EDUCATION LOAN A/C                     |                 |                        |                        |                        |
| EDU.CON.TO CHILD EX-SERVICEMAN A/C     |                 |                        |                        |                        |
| EDU.CON.TO CHILDREN OF P.S.T           |                 |                        |                        |                        |
| EDU.CON.TO CHILDREN OF S.S.T           |                 |                        |                        |                        |
| EKLAVYA SCHOLARSHIP A/C                |                 | 5,79,370.00            |                        | <b>5,79,370.00</b>     |
| <b>ELECTRICITY AND GAS A/C</b>         |                 |                        |                        |                        |
| <b>Carried Over</b>                    |                 | <b>24,61,06,048.00</b> | <b>19,88,03,111.00</b> | <b>4,73,02,937.00</b>  |



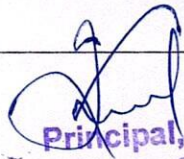
*(Signature)*  
Principal,

Yashwantrao Chavan College  
of Science, Karad

continued

| Particulars                                     | Opening Balance | Transactions           |                        | Closing Balance          |
|---|-----------------|------------------------|------------------------|--------------------------|
|   |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                          |                 | <b>24,61,06,048.00</b> | <b>19,88,03,111.00</b> | <b>4,73,02,937.00 Dr</b> |
| <b>ELECTRIC MATERIAL A/c</b>                    |                 | 28,261.00              |                        | 28,261.00 Dr             |
| ELIGIBILITY FEE                                 |                 | 85,850.00              | 78,550.00              | 7,300.00 Dr              |
| <b>E-MAIL</b>                                   |                 | 1,10,900.00            | 98,400.00              | 12,500.00 Dr             |
| ENVIRONMENT SCIE. LIBRARY BOOK                  |                 | 18,750.00              |                        | 18,750.00 Dr             |
| Environment Fee                                 |                 |                        | 1,63,750.00            | 1,63,750.00 Cr           |
| ENVIRONMENT SCIENCE RECURRING                   |                 | 1,100.00               |                        | 1,100.00 Dr              |
| FINANCIAL ASSISTANCE A/C                        |                 | 33,000.00              | 53,000.00              | 20,000.00 Cr             |
| FINANCIAL ASSISTANT FOR MEDICAL EXPENDITURE A/C |                 |                        |                        |                          |
| FINANCIAL ASSISTANT FOR SPORT ONEDAY WORKSHOP   |                 |                        |                        |                          |
| FURNITURE & DEADSTOCK A/C                       |                 | 1,06,054.00            |                        | 1,06,054.00 Dr           |
| <b>GENERATOR MAINTAINANCE A/C</b>               |                 |                        |                        |                          |
| GOVT. OF INDIA SANSKRUT SCHOLARSHIP A/C         |                 |                        |                        |                          |
| GOVT. OF INDIA SCHOLARSHIP A/C                  |                 | 8,87,162.00            | 22,80,205.00           | 13,93,043.00 Cr          |
| GRADE PAY NON-TEACHING STAFF A/C                |                 |                        |                        |                          |
| GRADE PAY TEACHING STAFF                        |                 | 3,24,967.00            |                        | 3,24,967.00 Dr           |
| Grant for Sport Conf. From Others A/c           |                 |                        |                        |                          |
| GROUP ACCIDENT INSURANCE POLICY A/C             |                 | 18,762.00              | 18,762.00              |                          |
| GROUP INSURANCE PREMIUM                         |                 | 1,02,613.00            | 1,03,312.00            | 699.00 Cr                |
| GYMKHANA A/C                                    |                 | 2,89,185.00            |                        | 2,89,185.00 Dr           |
| GYMKHANA FEE                                    |                 | 400.00                 | 1,85,120.00            | 1,84,720.00 Cr           |
| H.R.A. NON-TEACHING A/C                         |                 | 6,16,219.00            |                        | 6,16,219.00 Dr           |
| H.R.A. TEACHING STAFF A/C                       |                 | 11,29,020.00           | 330.00                 | 11,28,690.00 Dr          |
| IBMCT Fee                                       |                 |                        |                        |                          |
| INCOME & EXPENDITURE A/c                        |                 |                        |                        |                          |
| INCOME TAX A/C                                  |                 | 47,26,522.00           | 47,26,522.00           |                          |
| INDIAN STUDENT PARLIAMENT                       |                 |                        |                        |                          |
| INFORM A/C                                      |                 |                        |                        |                          |
| INSPIRE- 2014                                   |                 |                        |                        |                          |
| INTEREST CHARGES A/C                            |                 |                        |                        |                          |
| INTEREST OF F.D. RECEIPT                        |                 |                        |                        |                          |
| INTEREST ON BASIC PAY A/C                       |                 |                        |                        |                          |
| <b>INTERNET CHARGES A/C</b>                     |                 | 42,447.00              | 886.00                 | 41,561.00 Dr             |
| I.R. Teaching Staff                             |                 |                        |                        |                          |
| I.S.O-9001-2008 A/C                             |                 |                        |                        |                          |
| <b>S.O.9001-2015 A/C</b>                        |                 | 28,910.00              | 11,800.00              | 17,110.00 Dr             |
| JOURNAL FEE                                     |                 |                        |                        |                          |
| LABORATORY NON-RECURRING POLLUTION              |                 |                        |                        |                          |
| LABORATORY FEE                                  |                 | 625.00                 | 7,03,754.00            | 7,03,129.00 Cr           |
| LABORATORY N/R BOTANY                           |                 | 1,81,175.00            |                        | 1,81,175.00 Dr           |
| LABORATORY N/R CHEMISTRY A/C                    |                 | 16,293.00              | 13,688.00              | 2,605.00 Dr              |
| LABORATORY N/R ELECTRONICS                      |                 | 79,180.00              |                        | 79,180.00 Dr             |
| LABORATORY N/R GEOLOGY A/C                      |                 |                        |                        |                          |
| LABORATORY N/R MICROBIOLOGY                     |                 |                        |                        |                          |
| LABORATORY N/R PHYSICS A/C                      |                 | 70,347.00              | 53,827.00              | 16,520.00 Dr             |
| LABORATORY N/R STATISTICS A/C                   |                 | 2,95,056.00            |                        | 2,95,056.00 Dr           |
| LABORATORY N/R ZOOLOGY                          |                 | 91,682.00              |                        | 91,682.00 Dr             |
| Laboratory R Biotechnology A/c                  |                 |                        |                        |                          |
| LABORATORY R BOTANY A/C                         |                 | 27,031.00              |                        | 27,031.00 Dr             |
| LABORATORY R CHEMISTRY A/C                      |                 | 1,43,896.00            | 50,087.00              | 93,809.00 Dr             |
| LABORATORY R COMMON                             |                 |                        | 10,42,041.00           | 10,42,041.00 Cr          |
| <b>Carried Over</b>                             |                 | <b>25,55,61,455.00</b> | <b>20,83,87,145.00</b> | <b>4,71,74,310.00 D</b>  |



continued .  
  
Principal,  
Yashwantrao Chavan College  
of Science, Karad

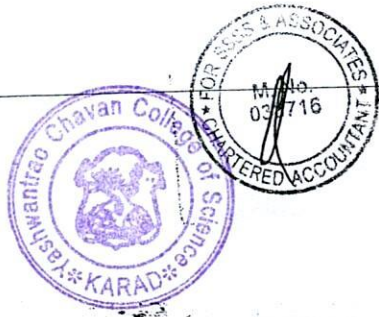
| Particulars                                       | Opening Balance | Transactions           |                        | Closing Balance          |
|---|-----------------|------------------------|------------------------|--------------------------|
|   |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                            |                 | <b>25,55,61,455.00</b> | <b>20,83,87,145.00</b> | <b>4,71,74,310.00 Dr</b> |
| LABORATORY R COM.SCIENCE                          |                 | 16,262.00              |                        | 16,262.00 Dr             |
| LABORATORY R ELECTRONICS                          |                 | 8,700.00               |                        | 8,700.00 Dr              |
| LABORATORY R GEOLOGY                              |                 | 3,988.00               |                        | 3,988.00 Dr              |
| LABORATORY R MATHEMATICS                          |                 | 8,543.00               |                        | 8,543.00 Dr              |
| LABORATORY R MICROBIOLOGY A/C                     |                 | 1,31,084.00            | 37,961.00              | 93,123.00 Dr             |
| LABORATORY R PHYSICS                              |                 | 1,79,109.00            |                        | 1,79,109.00 Dr           |
| LABORATORY R POLLUTION                            |                 | 1,82,318.00            |                        | 1,82,318.00 Dr           |
| LABORATORY R STATISTICE A/C                       |                 | 30,437.00              |                        | 30,437.00 Dr             |
| LABORATORY R ZOOLOGY                              |                 | 45,980.00              | 76,000.00              | 30,020.00 Cr             |
| LEAD COLLEGE EXPENDITURE A/C                      |                 | 55,450.00              | 53,190.00              | 2,260.00 Dr              |
| LEAD COLLEGE FEE                                  |                 |                        |                        |                          |
| LEGAL EXPENSES A/C                                |                 | 250.00                 | 1,14,834.00            | 1,14,584.00 Cr           |
| LIBRARY FEE                                       |                 | 1,90,698.00            | 1,650.00               | 1,89,048.00 Dr           |
| LIBRARY NON-RECURRING A/C                         |                 | 26,828.00              | 100.00                 | 26,728.00 Dr             |
| LIBRARY RECURRING A/C                             |                 | 11,07,025.00           | 11,07,025.00           |                          |
| C.PREMIUM   |                 |                        |                        |                          |
| LABORATORY N/R.MATHEMATICS                        |                 | 1,39,800.00            | 12,000.00              | 1,27,800.00 Dr           |
| MAGAZINE A/C                                      |                 |                        |                        |                          |
| MANAGEMENT SHARE A/C                              |                 |                        |                        |                          |
| MANGEMENT CONTRIBUTION FOR CONSTR.( AUD.BUILDING) |                 |                        |                        |                          |
| MANGEMENT SHARE FOR BUILDING A/C                  |                 |                        |                        |                          |
| Mathematics Workshop                              |                 |                        |                        |                          |
| Medical Aid                                       |                 |                        |                        |                          |
| MEDICAL REIMBURSEMENT                             |                 | 36,972.00              |                        | 36,972.00 Dr             |
| MISC.A/C  |                 | 2,80,028.00            | 1,49,885.00            | 1,30,143.00 Dr           |
| NAAC A/C  |                 | 1,29,307.00            |                        | 1,29,307.00 Dr           |
| NAAC EXPENSES A/C                                 |                 | 5,000.00               | 5,000.00               |                          |
| N.C.C. A/C  |                 | 2,106.00               | 10,147.00              | 8,041.00 Cr              |
| N.C.C. Allowance ( Washing)                       |                 | 25,604.00              | 25,604.00              |                          |
| N.C.C. Regimental Fund & CWS Contribution 2017-18 |                 |                        |                        |                          |
| N.S.S.Expenses A/c                                |                 |                        |                        |                          |
| NSS SELF FINANACE UNIT FEE                        |                 | 22,180.00              | 18,940.00              | 3,240.00 Dr              |
| <b>OFFICE STATIONARY AND PRINTING A/C</b>         |                 | <b>3,09,024.00</b>     | <b>2,301.00</b>        | <b>3,06,723.00 Dr</b>    |
| OUT OF TURN                                       |                 |                        |                        |                          |
| P.E.C.T FEE ( SANSTHA )                           |                 |                        |                        |                          |
| P.F.LOAN / INSTALLMENT A/C                        |                 | 12,07,166.00           | 12,07,166.00           |                          |
| P.F.Mangement Share A/c                           |                 | 3,594.00               | 2,101.00               | 1,493.00 Dr              |
| P.F.& P.F. GOVT.A/C                               |                 | 36,31,000.00           | 36,31,000.00           |                          |
| P.G.Registration Fee                              |                 | 4,320.00               | 1,680.00               | 2,640.00 Dr              |
| Ph.D.Fee A/c                                      |                 |                        |                        |                          |
| PHYSICAL HANDICAP SCHOLARSHIP A/C                 |                 |                        |                        |                          |
| <b>POSTAGE A/C</b>                                |                 | <b>22,124.00</b>       |                        | <b>22,124.00 Dr</b>      |
| PRINCIPAL ALLOWANCE A/C                           |                 |                        |                        |                          |
| PRIN.Y.C COLLEGE OF SCIENCE,-B.SC-I EXAM A/C      |                 |                        |                        |                          |
| PRIZE A/C   |                 | 42,622.00              | 49,780.00              | 7,158.00 Cr              |
| PROFESSIONAL TAX A/C                              |                 | 1,47,000.00            | 1,47,000.00            |                          |
| Profit & Loss A/c                                 |                 |                        |                        |                          |
| P.S.AID FUND                                      |                 | 33,540.00              | 60,215.00              | 26,675.00 C              |
| REGISTRATION FEE (GEOLOGY SEMINAR)                |                 |                        |                        |                          |
| <b>REPAIR FURNITURE &amp; DEADSTOCK A/C</b>       |                 | <b>29,334.00</b>       |                        | <b>29,334.00 D</b>       |
| <b>Carried Over</b>                               |                 | <b>26,36,18,848.00</b> | <b>21,51,00,724.00</b> | <b>4,85,18,124.00 I</b>  |



continued  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad



| Particulars  | Opening Balance | Transactions    |                 | Closing Balance   |
|--|-----------------|-----------------|-----------------|-------------------|
|  |                 | Debit           | Credit          |                   |
| <b>Brought Forward</b>                               |                 | 26,36,18,848.00 | 21,51,00,724.00 | 4,85,18,124.00 Dr |
| REPAIRS TO BUILDING A/C                              |                 | 1,200.00        |                 | 1,200.00 Dr       |
| REPAIR TO EQUIPMENT A/C                              |                 | 66,038.00       |                 | 66,038.00 Dr      |
| Salary Recovery A/c                                  |                 |                 |                 |                   |
| SATARA ZONAL SPORTS COUNCIL                          |                 |                 |                 |                   |
| SCIENCE & ENGG. RES. BOARD ( SERB)- CONSUMABLES      |                 | 57,222.00       |                 | 57,222.00 Dr      |
| SCIENCE & ENGG. RES. BOARD ( SERB) - CONTINGENCY     |                 | 32,966.00       |                 | 32,966.00 Dr      |
| SCIENCE & ENGG. RES. BOARD ( SERB) - EQUIPMENT       |                 |                 |                 |                   |
| SCIENCE & ENGG. RES. BOARD ( SERB) - OVERHEAD EXP.   |                 | 19,700.00       |                 | 19,700.00 Dr      |
| SCIENCE & ENGG. RES. BOARD ( SERB) PROJECT GRANT A/C |                 |                 | 3,00,000.00     | 3,00,000.00 Cr    |
| SCIENCE & ENGG. RES. BOARD ( SERB) - TRAVEL          |                 | 74,604.00       |                 | 74,604.00 Dr      |
| SCIENCE & ENGINEERING RESEARCH ( S.S.PHUGARE)        |                 | 15,772.00       |                 | 15,772.00 Dr      |
| SCIENCE SEMINAR A/C                                  |                 | 38,821.00       |                 | 38,821.00 Dr      |
| SCIENTIFIC JOURNAL A/C                               |                 | 75.00           | 29,505.00       | 29,430.00 Cr      |
| SCI.SEMINAR,MAGZINE,GADARING ETC.                    |                 | 1,58,942.00     |                 | 1,58,942.00 Dr    |
| SECURITY CHARGES A/C                                 |                 |                 |                 |                   |
| CURITY DEPOSIT ( M.S.E.B.)                           |                 | 20,000.00       | 10,000.00       | 10,000.00 Dr      |
| S.E.R.B INSTITUTIONAL CHARGE ( OVERHEAD)             |                 | 1,84,800.00     |                 | 1,84,800.00 Dr    |
| S.E.R.B- MANPOWER COST (SALARY)                      |                 |                 |                 |                   |
| SHAHU SCHOLARSHIP A/C                                |                 | 21,000.00       |                 | 21,000.00 Dr      |
| SPECIAL PAY TEACHING STAFF(PRINCIPAL)                |                 | 500.00          |                 | 500.00 Dr         |
| SPORT DEPT. RECURRING                                |                 |                 |                 |                   |
| SPORT WORKSHOP A/C                                   |                 | 41,82,618.00    | 41,82,618.00    |                   |
| STAFF SOCIETY A/C                                    |                 | 23,74,865.00    | 9,81,822.00     | 13,93,043.00 D    |
| STATE BANK OF INDIA A/C NO.11406275419               |                 | 71,31,237.00    | 62,41,457.00    | 8,89,780.00 D     |
| STATE BANK OF INDIA A/C NO.11406275420               |                 |                 | 4,87,59,596.00  | 4,87,59,596.00 C  |
| STATE GOVT.GRANT SALARY GRANT A/C                    |                 |                 |                 |                   |
| STATE GOVT. OPEN MERIT SCHOLARSHIP A/C               |                 | 94,579.00       | 5,600.00        | 88,979.00 C       |
| STATE LEVEL SPORT CONFERENCE                         |                 |                 |                 |                   |
| Stdents Lic Premium                                  |                 |                 |                 |                   |
| STOCK A/C  |                 | 59,050.00       | 59,050.00       |                   |
| STUDENT INSURANCE                                    |                 |                 |                 |                   |
| Students LIC Premiun (University)                    |                 | 59,175.00       | 48,205.00       | 10,970.00 I       |
| STUDENT WELFARE UNIT FEE                             |                 | 1,573.00        |                 | 1,573.00 I        |
| STUDY TOURS A/C                                      |                 |                 | 35,210.00       | 35,210.00 C       |
| T.C. Fee   |                 |                 |                 |                   |
| TDS PROCESSING CHARGES                               |                 |                 |                 |                   |
| TEACHER QUATER A/C                                   |                 | 48,978.00       |                 | 48,978.00 I       |
| TELEPHONE A/C  |                 |                 |                 |                   |
| TENDER FEE A/C                                       |                 |                 |                 |                   |
| TENDER FORM FEE                                      |                 |                 |                 |                   |
| TRANSPORT ALLOWANCE NON-TEACHING STAFF               |                 | 2,02,597.00     |                 | 2,02,597.00       |
| TRANSPORT ALLOWANCE TEACHING STAFF                   |                 | 2,58,720.00     |                 | 2,58,720.00       |
| TRAVELLING EXPESES.A/C                               |                 | 1,91,242.00     | 388.00          | 1,90,854.00       |
| TUITION FEE  |                 | 3,920.00        | 31,92,266.00    | 31,88,346.00      |
| TUITION FEE ( COC COURSE)                            |                 |                 |                 |                   |
| TYPING ALLOWANCE A/C                                 |                 |                 |                 |                   |
| UGC 11TH PLAN EXTENSION AUDITORIUM BUILDING A/C      |                 |                 |                 |                   |
| UGC.11TH PLAN GOLD.JUB. AUDI.BUIL( Water Supp.Sani)  |                 | 36,354.00       |                 | 36,354.00         |
| UGC 11TH PLAN GOLD. JUBILY AUDI.BUIL. (CIVIL COST)   |                 |                 |                 |                   |
| UGC 11 Th Plan Gol.Jubily Aud Bul( SECURITY DEP.)    |                 |                 |                 |                   |
| <b>Carried Over</b>                                  |                 | 27,89,55,396.00 | 27,89,46,441.00 | 8,955.00          |



Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

continues

| Particulars   | Opening Balance | Transactions           |                        | Closing Balance       |
|---|-----------------|------------------------|------------------------|-----------------------|
|   |                 | Debit                  | Credit                 |                       |
| <b>Brought Forward</b>                              |                 | 27,89,55,396.00        | 27,89,46,441.00        | 8,955.00 D            |
| UGC 11 TH PLAN GOL JUBIY AUDI BUIL.(Contingencies)  |                 |                        |                        |                       |
| UGC 11 TH PLAN LIBRARY BUILDING (ELECTRIFICATION)   |                 |                        |                        |                       |
| UGC 12TH PLAN ( EQUAL OPP.CEN.IN COLLEGE)           |                 |                        |                        |                       |
| UGC ADD.ASSISTANCE GRANT FOR LAB EQUIPMENT          |                 |                        |                        |                       |
| UGC GRANT FOR BOTANY CONFERENCE A/C                 |                 |                        |                        |                       |
| UGC GRANT FOR SPORTS CONFERENCE A/C                 |                 |                        |                        |                       |
| UGC GRANT FOR ZOOLOGY CONFERENCE A/C                |                 |                        |                        |                       |
| UGC Grant Gold.Jubi.Aud.Building ( Electrification) |                 |                        |                        |                       |
| UGC MERGED SCHEME LIB.BOOK A/C                      |                 |                        |                        |                       |
| UGC MINOR RESEARCH PROJECT (DR.G.G.POTDAR)          |                 |                        |                        |                       |
| UGC Minor Reserch Project A/c (Dr.S.B.Kengar)       |                 |                        |                        |                       |
| UGC XII PLAN IQAC EXPENCE OFFICE EQUIP. COMP.N.R.   |                 |                        |                        |                       |
| UGC XIITH PLAN DEV.GRANT SEMINAR & COFERENCE        |                 |                        |                        |                       |
| UGC XII TH PLAN DEVL.P.GRANT FIELD WORK/ STUDY TOUR |                 |                        |                        |                       |
| UGC XIITH PLAN EQUILA OPPORTUNITY CENTRE            |                 |                        |                        |                       |
| UGC XII TH PLAN GEN.DEVP.ASSIT.GRANT A/C LAB N/R    |                 |                        |                        |                       |
| UGC XII TH PLAN GEN.DEVP. ASST.GRANT /AC LAB R      |                 |                        |                        |                       |
| UGC XIITH PLAN IQAC EXPENESE OFFICE EQUIP COM.R     |                 |                        |                        |                       |
| UGC XII TH PLAN IQAC EXPENSES OFFICE EQUIP.COM.R.   |                 |                        |                        |                       |
| UGC XII TH PLAN SEM./CONF.GEO-LOCAL HOSPITALITY INC |                 |                        |                        |                       |
| UGC XII TH PLAN SEM./CONF.GEO.-TA FOR PAPER PRESENT |                 |                        |                        |                       |
| UGC XII TH PLAN SEMI./CONF.GEOL.-TA AND HONORARI    |                 |                        |                        |                       |
| UGC XII TH PLAN UNDER IQAC GRANT A/C                |                 |                        |                        |                       |
| UGC XIITH PLAN UNDER MERGE SCHEMES                  |                 |                        |                        |                       |
| UGC XI PLAN CON.GOLD.JUBILEE AUDI. BUILD.( EXT. SER |                 |                        |                        |                       |
| UGC XI PLAN CONSTRUCTION OF LIBRARY BUILDING        |                 |                        |                        |                       |
| UGC XITH PLAN ADD.ASST.LAB.EQUIP.A/C                |                 |                        |                        |                       |
| UGC XITH PLAN ADD.ASST.LIBRARY N/R                  |                 |                        |                        |                       |
| UGC XITH PLAN ADD. GR LAB-EQUIPMENT                 |                 |                        |                        |                       |
| UGC Xith PLAN ADDITIONAL ASSISTANNCE A/C            |                 |                        |                        |                       |
| UGC XI TH PLAN CON.LIB.BUID.(EXTERNAL SER.& OTHER)  |                 |                        |                        |                       |
| UGC XITH PLAN CON.OF AUDI.BUIL.(EXT.SER./ OTHER)    |                 |                        |                        |                       |
| UGC XITH PLAN CON.OF AUDIT. BUILD ( WATER SUPP.SAH) |                 |                        |                        |                       |
| UGC XI TH PLAN CON.OF LIBRARY BUILDING ( CIVILCOST) |                 |                        |                        |                       |
| UGC XI TH PLAN CONST. OF LIB. BUILD. ( Water Sup/Sa |                 |                        |                        |                       |
| UGC XI TH PLAN CONT.AUD. BUILD. ( ARCHITECT FEE)    |                 |                        |                        |                       |
| UGC Xith PLAN DEVELOPMENT GRANT                     |                 |                        |                        |                       |
| UGC XI TH PLAN EXT. LIBRARY BUILD. ( ARCHITURE FEE) |                 |                        |                        |                       |
| UGC XI TH PLAN EXT.LIBRARY BUILDING ( CIVIL COST)   |                 |                        |                        |                       |
| UGC XI TH PLAN GEOLOGY CONFERENCE                   |                 |                        |                        |                       |
| UGC XITH PLAN UNDER MERGED SCHEMES                  |                 |                        |                        |                       |
| Uni.Exam.Central Assessment Programme               |                 |                        |                        |                       |
| UNIFORM A/C   |                 | 14,400.00              |                        | 14,400.00             |
| UNIVERSITY EXAM FEE                                 |                 | 28,82,316.00           | 34,66,590.00           | 5,84,276.00           |
| UNIVERSITY EXAM R/E A/C                             |                 | 5,23,415.00            | 1,42,158.00            | 3,81,257.00           |
| UNIVERSITY PRO-RATA                                 |                 | 55,450.00              | 55,982.00              | 54,532.00             |
| UNIVERSITY WORKSHOP A/C                             |                 |                        |                        |                       |
| WASHING ALLOWANCE A/C                               |                 | 16,666.00              |                        | 16,666.00             |
| WATER EXPENESE A/C                                  |                 | 51,120.00              |                        | 51,120.00             |
| WEBSITE R EXPENDITURE                               |                 | 7,300.00               |                        | 7,300.00              |
| <b>Carried Over</b>                                 |                 | <b>28,25,06,063.00</b> | <b>28,26,11,171.00</b> | <b>1,05,11,894.00</b> |



Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

| Particulars   | Opening Balance | Transactions           |                        | Closing Balance |
|---|-----------------|------------------------|------------------------|-----------------|
|   |                 | Debit                  | Credit                 |                 |
| <b>Brought Forward</b>                              |                 | 28,25,06,063.00        | 28,26,11,171.00        | 1,05,108.00 Cr  |
| WORKSHOP A/C  |                 | 35,520.00              |                        | 35,520.00 Dr    |
| WORKSHOP OF MICROBIOLOGY A/C                        |                 | 12,725.00              | 11,000.00              | 1,725.00 Dr     |
| WORKSHOP OF PHYSICS A/C                             |                 | 20,095.00              | 17,000.00              | 3,095.00 Dr     |
| WORKSHOP ON BEN. EFFCETS OF RADIATION & NUCLEAR A/C |                 | 23,763.00              |                        | 23,763.00 Dr    |
| Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C |                 | 50,570.00              | 7,700.00               | 42,870.00 Dr    |
| YUVA JAGAR ABHIYAN COURSE FEE                       |                 | 31,360.00              |                        | 31,360.00 Dr    |
| YUVAK MAHOSTAV EXP.                                 |                 | 66,640.00              | 99,865.00              | 33,225.00 Cr    |
| YUVAK MAHOTSAV FEE                                  |                 |                        |                        |                 |
| <b>Grand Total</b>                                  |                 | <b>28,27,46,736.00</b> | <b>28,27,46,736.00</b> |                 |

*[Signature]*

**Principal**  
 Yashwantrao Chavan College  
 of Science, Karad

FOR SSSS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 121769W

*[Signature]*

SHIRISH N. GODBOLE  
 M. No. 038716

5 28,24,000

8724217




*[Signature]*

**Principal,**  
 Yashwantrao Chavan College  
 of Science, Karad

**Yashwantrao Chavan College of Science, Karad  
Senior College**

**INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31 MARCH 2019**

| S/N | Expenditure   | Amount | Amount | Amount      | S/N | Income  | Amount | Amount | Amount      |
|-----|---|--------|--------|-------------|-----|---|--------|--------|-------------|
| 1   | TO EXPENDITURE ON OBJECT OF THE TRUST : EDUCATIONAL                                 |        |        |             | 1   | BY INTREST (On Bank Account)  |        |        | 29746.00    |
|     | 1) SALARIES :<br>(As per List I)  |        |        | 48803748.00 | 2   | BY GRANTS :<br>(As per List IX)                                     |        |        | 49059596.00 |
|     | 2) ESTABLISHMENT EXPENSES :<br>(As per List II)                                     |        |        | 2088158.00  | 3   | BY INCOME FROM OTHER SOURCES :<br>(As per List X)                   |        |        | 5575987.00  |
|     | 3) LABORATORY RECURRING Exp.<br>(As per List III)                                   |        |        | 643320.00   | 4   | BY DONATION : (In Kind or in CASH)                                  |        |        |             |
| 2   | EXPENDITURE IN RESPECT OF PROPERTIES :<br>(As per List IV)                          |        |        | 372130.00   | 5   | BY SCHOLARSHIP,<br>FREESTUDENTSHIP & PRIZE                          |        |        |             |
| 3   | AUDIT FEES<br>(As per List V)   |        |        | 30226.00    | 6   | INCOME & EXPENDITURE A/C<br>(As per List XI)<br>Add During the year |        |        | 3447916.00  |
| 4   | MISCELLANEOUS EXPENDITURE :<br>(As per List VI)                                     |        |        | 186104.00   |     |   |        |        |             |
| 5   | EXTRA CURRICULAR ACTIVITIES :<br>(As per List VII)                                  |        |        | 4299387.00  |     |   |        |        |             |
| 6   | DEPRECIATION ACCOUNT :<br>(Transferred to Depreciation Fund A<br>(As per List VIII) |        |        | 1690172.00  |     |   |        |        |             |
|     | INCOME & Surplus  |        |        |             |     |   |        |        |             |
|     | Total   |        |        | 58113245.00 |     |   |        |        | 58113245.00 |

  
 Principal  
 Yashwantrao Chavan College of Science, Karad  
 Principal  
 Yashwantrao Chavan College  
 of Science, Karad



Examined & Found Correct  
 S.S.S.S. & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 File No. 121769W  
  
 SHIRISH N. GODBOLE  
 PARTNER  
 M.No. 038716

Yashwantrao Chavan College of Science, Karad  
Senior College  
Income & Expenditure for the year ending as on 31 March 2019

Expenditure

TO EXPENDITURE ON OBJECT OF THE TRUST : EDUCATIONAL

SALARIES :

|   |  |          |
|---|--|----------|
| a) Basic Pay Teaching & Non Teaching Staff  |  | 21117178 |
| b) D.A. Teaching & Non Teaching Staff       |  | 25115911 |
| c) H.R.A. Teaching & Non Teaching Staff     |  | 1744909  |
| d) A GP Teaching & Non Teaching Staff       |  | 324967   |
| e) Con.Allow. Teaching & Non Teaching Staff |  | 461317   |
| f) Special Pay Teaching Staff               |  | 21000    |
| g) Cash Allowance                           |  | 1800     |
| h) Washing Allowance                        |  | 16666    |
| S.E.R.B. Manpower Cost Salary               |  | -        |
| Total                                       |  | 48803748 |

List - II

ESTABLISHMENT EXPENSES :

|  |  |           |
|--|--|-----------|
| Student Welfare unit fee INJURYANCE    |  | 10970.00  |
| a) Scientific Journal                  |  | 38821.00  |
| b) Bank Commission                     |  | 3045.00   |
| c) Telephone                           |  | 48978.00  |
| d) College Office Printing & Stationry |  | 13550.00  |
| e) Advertisement                       |  | 168471.00 |
| f) Postage                             |  | 22124.00  |
| g) Travelling                          |  | 190854.00 |
| h) Medical Reimbursement               |  | 36972.00  |
| i) Library Recurring                   |  | 26728.00  |
| j) Study Tour                          |  | 1573.00   |
| k) University Exam R/E a/c             |  | 381257.00 |
| l) Security Chares                     |  | 158942.00 |
| m) Electricity & Gas                   |  | 579370.00 |
| o) Office Stationary & Printing        |  | 306723.00 |
| p) TDS Processing Charges              |  | -         |
| q) Yuvak Mahhotay                      |  | 31360.00  |
| r) Generator fuel Exp.                 |  | -         |
| s) D.R.Fund                            |  | 960.00    |
| t) Affilation fee                      |  | 27860.00  |
| u) P.G.Registration Fee                |  | 2640.00   |
| V) ISO 9001 - 2015 A/c                 |  | 17110.00  |
| w) Environment Science                 |  | 19850.00  |
| x) College Exam Fee (Sanstha)          |  | -         |
| Total                                  |  | 2088158   |

List - III

LABORATORY RECURRING :

|                              |  |        |
|------------------------------|--|--------|
| a) Laboratory Recurring Exp. |  | 643320 |
| Total                        |  |        |




Principal,  
Yashwantrao Chavan College  
of Science, Karad

List - VIII  
DEPRECIATION ACCOUNT :

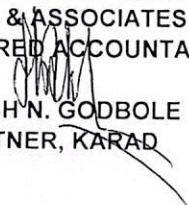
1690172.00

|                          |  |  |
|--------------------------|--|--|
| a) Laboratory Equipments |  |  |
| b) Library Books         |  |  |
| c) Furniture & Deadstock |  |  |
| d) Equipments            |  |  |
| Total                    |  |  |

  
Principal  
**Principal**  
Yashwantrao Chavan College  
of Science, Karad



Examined & found correct  
S.S.S. & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
SHIRISH N. GODBOLE  
PARTNER, KARAD



  
Principal,  
Yashwantrao Chavan College  
of Science, Karad


**Yashwantrao Chavan College of Science, Karad  
Senior College**

| List - IX       |  | INCOME   |
|-----------------|--|----------|
| By Bank Intrest |  | 29746.00 |
| <b>Total</b>    |  |          |


| List - X   |  |                 |
|--|--|-----------------|
| <b>BY GRANTS :</b>                                   |  |                 |
| A) From Govt.  |  | 48759596        |
| a) Salary Grant                                      |  |                 |
| B) From SERB Project Grant A/c.                      |  | 300000.00       |
| UGC 11th Plan (Gol.J.A.Bulinding Security Department |  |                 |
| a) UGC XIIth plan under IQAC Grant                   |  |                 |
| b) Sport Conferce grant                              |  |                 |
| c) UGC Grant Zoology conferencè                      |  |                 |
| e) UGC Grant for Sports Conference                   |  |                 |
| d) UGC Xith plan Dev Grant Project Grant (SERB)      |  |                 |
| F) I R Teaching Staff GBC Grant 2016-2017            |  |                 |
| <b>Total</b>   |  | <b>49059596</b> |

| List - XI                             |            |                |
|---------------------------------------|------------|----------------|
| <b>BY INCOME FROM OTHER SOURCES :</b> |            |                |
| a) Admision Fee                       | 23142.00   |                |
| b) Tution Fee                         | 3188346.00 |                |
| c) Laboratory Fee                     | 703129.00  |                |
| d) Library Fee                        | 114584.00  |                |
| e) Gymkhana Fee                       | 184720.00  |                |
| f) Sci.Sem.Meg. Gath. Etc Fee         | 29430.00   |                |
| g) Enviroment fee                     | 163750.00  |                |
| h) T.C.Fee                            | 35210.00   |                |
| i) Financial Assisment                | 20000.00   |                |
| j) Misc A/c                           |            |                |
| k) Ashwa medh Fee                     | 13924.00   |                |
| l) Reg.Fee. (Geology Seminar          |            |                |
| m) out of Turn                        |            |                |
| n) Sport Workshop Fee                 |            |                |
| o) College Exam Stationary            | 19650.00   |                |
| p) Debating Union & Asst Circle       |            |                |
| q) Lab. R. Common                     | 1042041.00 |                |
| s) Satara Zonal Sports Council        |            |                |
| t)Adshroft Memoral Elocatiany Comp.   |            |                |
| u) Lead College Exp A/c.              | 30020      |                |
| v) Medical Reimbursement              |            |                |
| N.C.C.                                | 8041       |                |
| <b>Total</b>                          |            | <b>5575987</b> |


| List - XII                          |  |                |
|-------------------------------------|--|----------------|
| <b>INCOME &amp; EXPENDITURE A/C</b> |  |                |
| <b>Total</b>                        |  | <b>4489957</b> |

  
 Principal  
 Yashwantrao Chavan College of Science, Karad  
**Principal**  
 Yashwantrao Chavan College  
 of Science, Karad

Examined & found correct  
 S.S.S.S. & ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 SHIRISH N. GODBOLE  
 PARTNER, KARAD



  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

SHRI SHIVAJI EDUCATION SOCIETY'S BOARD FOR HIGHER EDUCATION, KARAD  
Yashwantrao Chavan College of Science, Karad  
Senior College

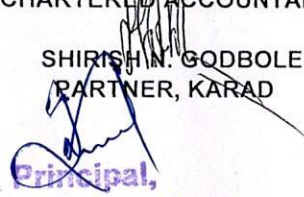
BALANCE SHEET AS ON 31 MARCH 2019


| S/N | LIABILITIES                                     | Amount | Amount | Amount        | S/N | ASSETS  | Amount | Amount | Amount        |
|-----|---|--------|--------|---------------|-----|---|--------|--------|---------------|
| 1   | NON RECURING GRANTS, FUNDS :<br>(As per List I) |        |        | 2,070,183.78  | 1   | IMMOVABLE PROPERTIES :<br>(As per List VI)    |        |        | 1,836,044.28  |
| 2   | Depreciation Fund :<br>(As per List II)         |        |        | 15,785,916.02 | 2   | INVESTMENTS , DEPOSITS :<br>(As per List VII) |        |        | 91,516.25     |
| 3   | Grants & Funds<br>(As per List III)             |        |        | 20,609,141.02 | 3   | CURRENT ASSETS<br>(As per List VIII)          |        |        | 38,151,956.49 |
| 4   | LOANS (SECURED & UNSECURED)<br>(As per List IV) |        |        | 14,301,416.57 | 4   | AMOUNT RECEIVABLE :<br>(As per List IX)       |        |        | 129,331.60    |
| 5   | LIABILITIES :<br>(As per List V)                |        |        | 38,248,670.04 | 5   | ADVANCE & DEPOSITES<br>(As per List X)        |        |        | 707,805.30    |
|     |   |        |        |               | 6   | CASH AND BANK BALANCES :<br>(As per List XI)  |        |        | 12,057,811.59 |
|     |   |        |        |               | 7   | INCOME & EXPENDITURE A/C<br>(As per List XII) |        |        | 38,040,861.92 |
|     | Total   |        |        | 91,015,327.43 |     |   |        |        | 91,015,327.43 |

  
 Principal  
 Yashwantrao Chavan College of Science, Karad  
**Principal**  
 Yashwantrao Chavan College  
 of Science, Karad



Examined & Found Correct  
S.S.S.S. & ASSOCIATES  
CHARTERED ACCOUNTANT

  
 SHIRISH N. GODBOLE  
 PARTNER, KARAD

  
**Principal,**  
 Yashwantrao Chavan College  
 of Science, Karad



Shri Shivaji Edycation Society's Board for Higher Education Karad  
Yashwantrao Chavan College of Science, Karad  
Senior College

Balancesheet as on 31 Marach 2019

LIABILITIES

List - I

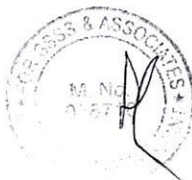
NON RECURING GRANTS, FUNDS :

|  |  |                   |
|--|--|-------------------|
| A) For Equipments, Grants, Books<br>Balance as per last B/S    |  | 1568202.78        |
| B) For Building :<br>Balance as per last B/S                   |  | 495000.00         |
| C) For Playground<br>Balance as per last B/S                   |  | 4981.00           |
| D) For Short shooting Range for NCC<br>Balance as per last B/S |  | 2000.00           |
| <b>Total</b>   |  | <b>2070183.78</b> |

List - II

DEPRECIATION FUND :

|  |                         |                    |
|--|-------------------------|--------------------|
| a) Laboratory Equipments :<br>Balance as per last B/S<br>Additional during the year                                  | 7165470.30<br>749361.00 | 7914831.30         |
| b) Library Books :<br>Balance as per last B/S<br>Additional during the year  | 2910746.21<br>608697    | 3519443.21         |
| c) Furniture & Deadstock :<br>Balance as per last B/S<br>Additional during the year                                  | 2712772.36<br>263283.00 | 2976055.36         |
| d) Gymkhana Equipments :<br>Balance as per last B/S<br>Additional during the year                                    |                         | 95412.50           |
| e) UGC Grant for Botanical Garden<br>(Cinstraction of Well)<br>Balance as per last B/S<br>Additional during the year |                         | 25422.33           |
| f) Equipment : Computer Equipments<br>Balance as per last B/S<br>Additional during the year                          | 819279.90<br>68831.00   | 888110.90          |
| f) Devlopment fund<br>Balance as per last B/S<br>Additional during the year  | 214321<br>4849.00       | 219170.00          |
| g) Boaring :<br>Balance as per last B/S<br>Additional during the year  |                         | 15624              |
| h) Audio Visual Aids N.R.<br>Balance as per last B/S<br>Additional during the year                                   |                         | 118041.90          |
| i) Herbarium N.R.<br>Balance as per last B/S<br>Additional during the year   |                         | 13804.52           |
| <b>Total</b>   |                         | <b>15785916.02</b> |



Principal,  
Yashwantrao Chavan College  
of Science, Karad

## List - III

## GRANTS &amp; FUNDS :

|  |                       |            |
|--|-----------------------|------------|
| a) UGC Grant for Installation of Computer<br>Balance as per last B/S   |                       | 439649.00  |
| b) Dev. Grant from UGC 9th Plan for<br>Portable Generator<br>Balance as per last B/S<br>Additional during the year   |                       | 16749.00   |
| c) Gymkhana Equipment Fund :<br>Balance as per last B/S<br>Additional during the year  |                       | 2991.89    |
| d) Prize Fund :<br>Balance as per last B/S<br>Additional during the year   |                       | 97864.25   |
| e) UGC Grant for Dev.of Playground &<br>purchase of Accessories for Games &<br>Sports :<br>Balance as per last B/S   |                       | 6140.88    |
| f) UGC Grant for Audio Visual Aids :<br>Balance as per last B/S  |                       | 25000.00   |
| g) UGC Grant for Botnical Garden N.R.<br>Balance as per last B/S<br>1) UGCXI plan merged scheme<br>2) UGCXI plan additional asstt<br>3) UGCXI plan Dev grant |                       | 2583501.00 |
| h) Poor Students Aid Fund<br>Balance as per last B/S<br>Additional during the year   | 154439.00<br>26675.00 | 181114.00  |
| i) EBC Grant Advance<br>Balance as per last B/S<br>Additional during the year  |                       | 488695.00  |
| j) Fund from Shah Ratansinh & Kalyanji<br>Jethabhai Charitable Trust for Books<br>Balance as per last B/S  |                       | 2500.00    |
| k) UGC Grant for Dev of PG Education<br>(Books & Equipments)<br>Balance as per last B/S  |                       | 193208.00  |
| l) Dev Grant from UGC 8th plan for books &<br>Equipments<br>Balance as per last B/S  |                       | 143829.00  |
| m) UGC grant for Computer 9 th Plan<br>Balance as per last B/S   |                       | 90000.00   |
| n) UGC Grant for Books & Journals 9th plan<br>& 10 th plan<br>Balance as per last B/S  |                       | 179360.00  |
| o) UGC Grant for Lab Equipment 9th plan &<br>10 th plan<br>Balance as per last B/S   |                       | 720840.00  |
| p) UGC Grant for Hostel Facilities 9 th plan<br>Balance as per last B/S  |                       | 50000.00   |
| Total  |                       | 5221442.02 |




Principal,  
Yashwantrao Chavan College  
of Science, Karad

YASHWAANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

LIST OF SCHOLARSHIP AS ON 31/3/2019

| S/N | NAME OF SCHOLARSHIP                | RECEIPT    | PAYMENT   |
|-----|------------------------------------|------------|-----------|
| 1   | Govt of India Sanskrut Scholarship | -          | -         |
| 2   | Govt of India Scholarship A/c      | 2280205.00 | 887162.00 |
| 3   | Aam Adami Bima Yojana Scholarship- | -          | -         |
|     | Total                              | 2280205.00 | 887162.00 |

  
Principal  
Yashwantrao Chavan College  
of Science, Karad


CHARTERED ACCOUNTANTS  
FRN No. 21769W  
  
SHIRISH N. GODBOLE  
PARTNER  
M.No. 038716



  
Principal,  
Yashwantrao Chavan College  
of Science, Karad

**Laboratory Recurring.& Non Recurring  
Expenditure 31/3/2019**


| Sr.No. | Department    | Recurring        | Non Recurring    |
|--------|---------------|------------------|------------------|
| 1      | BOTANY        | 27031.00         | 181175.00        |
| 2      | CHEMISTRY     | 93809.00         | 2605.00          |
| 3      | ELECTRONICS   | -                | 79180.00         |
| 4      |               | 179109.00        | 16520.00         |
| 5      | COMP. SCIENCE | 16262.00         | -                |
| 6      | ELECTRONICS   | 8700.00          | -                |
| 7      | GEOLOGY       | 3988.00          | -                |
| 8      | MATHS         | 8543.00          | -                |
| 9      | MICRIBIOLOGY  | 93123.00         | -                |
| 10     | POLLUTION     | 182318.00        | -                |
| 11     | STATISTICS    | -                | 295056.00        |
| 12     | ZOOLOGY       | 30437.00         | 91682.00         |
| 13     | BIOTECHNOLOGY | -                | -                |
|        | <b>TOTAL</b>  | <b>643320.00</b> | <b>666218.00</b> |

  
**Principal**  
 Yashwantrao Chavan College  
 of Science, Karad

FOR S.S.S.S. & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN No. 121769W

  
 SHIRISH N. GODBOLE  
 PARTNER  
 M.No. 038716



  
**Principal,**  
 Yashwantrao Chavan College  
 of Science, Karad

sr. college : list of Advance 2018-17 Asom 31.3.2019 (U)

| S.N. | Name                  | Cr.    | Dr.    |
|------|-----------------------|--------|--------|
| 1    | Shri. A. D. Nangare   | -      | 8466   |
| 2    | " A. B. Thorar        | 30     | -      |
| 3    | " A. M. Bhiyare       | -      | 7350   |
| 4    | " A. V. Mali          | -      | 7335   |
| 5    | " A. J. Sawant        | -      | 3000   |
| 6    | " B. B. Kashyap       | 211889 | -      |
| 7    | " B. E. Mahadik       | -      | 24480  |
| 8    | " B. D. Mali          | -      | 800    |
| 9    | " B. R. Chavan        | 27086  | -      |
| 10   | " B. P. Relekar       | 8478   | -      |
| 11   | " Deuly Sagar         | -      | 100    |
| 12   | " G. B. Dhake         | -      | 2250   |
| 13   | " G. G. Potdar        | 20414  | -      |
| 14   | " J. M. Pawar         | -      | 180273 |
| 15   | Miss. J. J. Shaikh    | -      | 500    |
| 16   | Shri. Kailash Purohit | -      | 24000  |
| 17   | Miss. J. S. Karape    | 1000   | -      |
| 18   | Shri. L. S. Gurav     | -      | 1472   |
| 19   | " L. H. Tupe          | -      | 1065   |
| 20   | Smt - M. P. Sarawade  | -      | 22109  |
| 21   | Shri. M. V. Shete     | -      | 19437  |
| 22   | " M. R. Dhavale       | -      | 210    |
| 23   | " M. B. Gandhi        | -      | 990    |
| 24   | " M. S. Pahi          | 33     | -      |
| 25   | " M. S. Nirmal        | -      | 20000  |
| 26   | " N. P. Sonake        | -      | 497    |
| 27   | " N. R. Shaikh        | -      | 8004   |



Yashwantrao Chavan College of Science, Karad  
332338

| S.N. | Name                 | Cr    | Rs     |
|------|----------------------|-------|--------|
| 28   | shri. N. R. More     | -     | 9424   |
| 29   | " N. V. Thorat       | 6656  | -      |
| 30   | N. S. S. AIC         | -     | 65400  |
| 31   | shri. P. A. Patil    | -     | 8000   |
| 32   | " P. K. Goel         | 150   | -      |
| 33   | " Ramlakhan Sahani   | 7000  | -      |
| 34   | " R. A. Suryawanshi  | -     | 2000   |
| 35   | " R. B. Jadhav       | 50000 | -      |
| 36   | " R. Kushirkar       | -     | 41250  |
| 37   | " R. D. Jagtap       | 742   | -      |
| 38   | " S. B. Kengar       | -     | 263073 |
| 39   | smt. S. B. Thorawade | -     | 24936  |
| 40   | shri. S. S. Bajekal  | -     | 95705  |
| 41   | " S. K. Patil        | -     | 60     |
| 42   | " S. S. Mane         | -     | 1630   |
| 43   | " S. M. Shinde       | -     | 3406   |
| 44   | " S. H. Jagdale      | -     | 6669   |
| 45   | " S. M. Kulkarni     | 5000  | -      |
| 46   | " S. Y. Shedge       | 4916  | -      |
| 47   | " S. H. Burungale    | -     | 3666   |
| 48   | " S. S. Phugare      | -     | 3800   |
| 49   | " S. S. Jadhav       | 1100  | -      |
| 50   | smt S. A. Kirtane    | 19565 | -      |
| 51   | shri. S. G. Jadhav   | -     | 4500   |
| 52   | " S. B. Dalavi       | 400   | -      |
| 53   | smt. S. R. Kurade    | -     | 1975   |
| 54   | " S. S. Bajal        | -     | 1000   |
| 55   | shri. S. S. Lawand   | -     | 300    |



364459

Principal,  
Yashwantrao Chavan College  
of Science, Karad

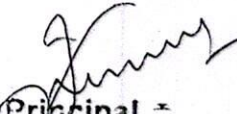
| S.N. | Name                        | Cr     | Rs      |
|------|-----------------------------|--------|---------|
| 56   | Smt. S. S. Nikam            | -      | 10000   |
| 57   | " T. M. Thorawade           | 26323  | -       |
| 58   | " T. B. Sawant              | 160    | -       |
| 59   | " V. M. Patil               | -      | 2830    |
| 60   | " V. B. Jagdale             | -      | 27100   |
| 61   | smt - V. J. Karmade         | 51680  | -       |
| 62   | Smt. Y. S. Mandave          | -      | 10303   |
| 63   | Shrihar Mudranalaya         | 13848  | -       |
| 64   | Sunil Printing Press        | 3000   | -       |
| 65   | Board for Higher Edu. Karad | -      | 125000  |
|      | Total                       | 459470 | 1043765 |
|      | Net Dr on 31.3.2019         | -      | 584295  |



  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

**Laboratory Recurring.& Non Recurring  
Expenditure 31/3/2019**


| Sr.No. | Department    | Recurring        | Non Recring      |
|--------|---------------|------------------|------------------|
| 1      | BOTANY        | 27031.00         | 181175.00        |
| 2      | CHEMISTRY     | 93809.00         | 2605.00          |
| 3      | ELECTRONICS   | -                | 79180.00         |
| 4      |               | 179109.00        | 16520.00         |
| 5      | COMP. SCIENCE | 16262.00         | -                |
| 6      | ELECTRONICS   | 8700.00          | -                |
| 7      | GEOLOGY       | 3988.00          | -                |
| 8      | MATHS         | 8543.00          | -                |
| 9      | MICRIBIOLOGY  | 93123.00         | -                |
| 10     | POLLUTION     | 182318.00        | -                |
| 11     | STATISTICS    | -                | 295056.00        |
| 12     | ZOOLOGY       | 30437.00         | 91682.00         |
| 13     | BIOTECHNOLOGY | -                | -                |
|        | <b>TOTAL</b>  | <b>643320.00</b> | <b>666218.00</b> |

  
**Principal \***  
 Yashwantrao Chavan College  
 of Science, Karad

FOR S.S.S.S. & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN No. 12769W

  
 SHIRISH N. GODBOLE  
 PARTNER  
 M.No. 038716



  
**Principal,**  
 Yashwantrao Chavan College  
 of Science, Karad



|  |             |             |
|--|-------------|-------------|
| UGC XI th Plan Addi Assistance   |             | 268187.00   |
| q) UGC Grant 10 th plan UG Activoty<br>Balance as per last B/S                                     |             | 13872.00    |
| r) UGC Grant for Lib Books (PG) 10 th Plan<br>Balance as per last B/S                              |             | 160040.00   |
| s) UGC Grant for Lab Equip. PG 9th plan<br>Balance as per last B/S<br>Jubilee grant for Auditorium |             | 2943168.00  |
| t) COSIP Grant from UGC N.R.<br>Balance as per last B/S  |             | 39192.00    |
| u) Central Govt Grant for Botany Garden<br>u1) UGC Gr. for Sportsconf<br>As per last B/S           |             | 516089.00   |
| v) UGC Grant for Lib Bldg 10 th plan   |             | 234162.00   |
| w) UGC Grant for Lib Bldg XI th plan   |             | 350000.00   |
| x) UGC GRANT FOR SC/ST Students  |             | 496045.00   |
| y) UGC Grant for IMF   |             | 275000.00   |
| Z) UGC Grant for Bio-tech  |             | 647722.00   |
| Z1) UGC Grant for Lab Equipment PG XI Plan<br>Balance as per last B/S                              |             | 503930.00   |
| Z2) UGC Grant for Lib Books PG XI Plan<br>Balance as per last B/S                                  |             | 76296.00    |
| Z3) UGC Grant for Lab. Equipment UG XI Plan<br>Balance as per last B/S<br>Add during the year      |             | 219527.00   |
| Z4) UGC Grant for Lib Book PG XI Plan<br>Balance as per last B/S                                   |             | 27744.00    |
| Z5) UGC Grant for Advance XI Plan<br>Balance as per last B/S                                       |             | 610368.00   |
| Z6) UGC Add. Grant XI Plan<br>Balance as per last B/S  |             | 2250000.00  |
| Z7) UGC Grant for PG XI Plan<br>Balance as per last B/S  |             | 1000000.00  |
| Z8) UGC XI Plan Golden Jubily Auditorium<br>Bid Balance as per last B/S                            |             | 36357.00    |
| Z9) UGC XI th Plan Geology Conference<br>Add during the year                                       |             | 80000.00    |
| Z11) Board for Higher Education<br>Add- During the year  | 4640000.000 | 4640000.00  |
| Total  |             | 20609141.02 |




  
**Principal,**  
**Yashwantrao Chavan College**  
**of Science, Karad**

## List - IV

## LOANS (SECURED &amp; UNSECURED)


|   |            |             |
|---|------------|-------------|
| A) From Management :                      |            | 14301416.57 |
| Balance as per last B/S                   |            |             |
| Additional during the year                |            |             |
| Total                                     |            | 14301416.57 |
| List - V                                  |            |             |
| LIABILITIES :                             |            |             |
| A) For Expenses ( Scholarship )           | 9595812.00 | 10988855.00 |
| Balance as per last B/S                   | 2280205    |             |
| Additional during the year                | (-) 887162 |             |
| Less During their year                    |            |             |
| B) Cautionmony Deposit :                  |            | 134453.0000 |
| Balance as per last B/S                   |            |             |
| Additional during the year                |            |             |
| C) University Central Assessment          |            | 2340511.00  |
| Balance as per last B/S                   |            |             |
| Additional during the year                |            |             |
| D) Amount Payble :                        |            |             |
| a) Prize A/C                              | 38254.88   | 45412.88    |
| Add. During Year                          | 7158.00    |             |
| b) Magazine Prize                         |            | 100.00      |
| Balance as per last B/S                   |            |             |
| c) Amount Payble to Jr. College           |            | 490428.00   |
| Balance as per last B/S                   |            |             |
| d) Payble to Non Grant A/c                |            | 6531036.00  |
| Balance as per last B/S                   |            |             |
| Additional during the year                |            |             |
| e) General Fund (Endowment Fund)          |            | 256.41      |
| Balance as per last B/S                   |            |             |
| f) P.F.& P.F. Govt                        |            | (-) 2206    |
| Balance as per last B/S                   |            |             |
| less During year                          |            |             |
| g) Research Grant from UGC                |            | 932958.10   |
| Balance as per last B/S                   |            |             |
| h) Y.C.Collgeg PG X th Plan               |            | 108000.00   |
| Balance as per last B/S                   |            |             |
| i) Minor Research Grant from UGC          |            | 269348.00   |
| Balance as per last B/S                   |            |             |
| Additional during the year                |            |             |
| j) Exam Fee to the famine                 |            | 215.00      |
| Balance as per last B/S                   |            |             |
| J1) Management Share for YC Coll Buliding |            | 4100000.00  |
| k) University Scholarship                 |            | 600.00      |
| Balance as per last B/S                   |            |             |
| Advance Prin. Yc College NG A/c           |            | 2400000.00  |
|   |            |             |

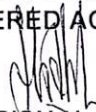


  
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 of Science, Karad


|   |                         |                             |
|---|-------------------------|-----------------------------|
| l) University Golden jubilee<br>Balance as per last B/S                           |                         | 50100.00                    |
| m) Library Deposit<br>Balance as per last B/S<br>Add :.during the year            |                         | 500.00                      |
| n) Yuvak Mahotsav Fee<br>Balance as per last B/S<br>Add :.during the year         | 108710.00<br>33225.00   | 141935.00                   |
| o) University Exam Fee<br>Balance as per last B/S<br>Add during the year          | 1914017.00<br>584274.00 | 2498291.00                  |
| p) Gujarat Relif Fune<br>Balance as per last B/S                                  |                         | 1540.00                     |
| q) Bank Overdraft<br>BOM Salary A/c 2660<br><br>SBI Salary A/C 9759               |                         | 5432640.00<br><br>189889.05 |
| r) P.F. & P.F. Bank A/C<br>Balance as per last B/S<br>Additional during the year  |                         | 54823.60                    |
| s) University Exam R. & E. A/c<br>Balance as per last B/S<br>Less during the year | 560947                  | 560947.00                   |
| t) Eligibility Fee<br>Balance as per last B/S<br>Add during the year              |                         | 49615.00                    |
| u) LIC Premium (University)<br>less Duema Year                                    |                         | 3022.00                     |
| v) Shahu Maharaj Scholarship  |                         | 8500.00                     |
| w) Jain Scholarship   |                         | 3000.00                     |
| X) Group Insurance Premium<br>Add during the year                                 | 30.00<br>699.00         | 729.00                      |
| y) Staff Society  |                         | 13171.00                    |
| Z) Prin. Y.C.College Sr. Non Grant  |                         | 900000.00                   |
| Total   |                         | 38248670.04                 |

Examined & found correct  
S.S.S.S. & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
Principal  
Yashwantrao Chavan College of Science, Ka  
Principal  
Yashwantrao Chavan College  
of Science, Karad

  
SHIRISH N. GODBOLE  
PARTNER, KARAD



  
Principal,  
Yashwantrao Chavan College  
of Science, Karad

Yashwantrao Chavan College of Science, Karad  
Senior College

Balancesheet as on 31 Marach 2019

List - VI

ASSETS

IMMOVABLE PROPERTIES :

|   |  |            |
|---|--|------------|
| A) Botnical Garden N.R.(UGC)<br>(Constraction of Well)<br>Balance as per last |  | 25423.33   |
| b) Spot shooting Range for NCC<br>Balance as per last B/S                     |  | 19256.60   |
| c) Playground :<br>Balance as per last B/S                                    |  | 4053.35    |
| d) Micro Lab.Building<br>Balance as per last B/S                              |  | 1469699.00 |
| UGC XI Plan Library Buiding (Civil Cost)                                      |  | 305698.00  |
| UGC XI Plan Gold Jubily Avd. Buli.iCvil Cost                                  |  | 11914.00   |
| Total   |  | 1836044.28 |

List - VII

INVESTMENTS , DEPOSITS :

|  |  |          |
|--|--|----------|
| A) With Banks :<br>Balance as per last B/S<br>Additional during the year |  | 91516.25 |
| Total  |  | 91516.25 |

List - VIII

CURRENT ASSETS :

|  |            |            |
|--|------------|------------|
| A) FURNITURE & DEADSTOCK :   |            | 3814107.41 |
| Balance as per last B/S  | 3708053.41 |            |
| AdditionS during the year  | 106054.00  |            |
| Less Depreciation  |            |            |
| B) OTHER ASSETS :  |            | 9915678.36 |
| a) Laboratory Equipment :  | 9915678.36 |            |
| Balance as per last B/S  |            |            |
| ugc addi asstt VI plan Less Deprection<br>under XI plan add. Asstt<br>under XI plan add. Asstt |            |            |
| Purchsed under UGCgrant  |            |            |
| 1) UGC Add Asstt XI plan   |            |            |
| 2) UGC Dev.gr.XI plan  |            |            |
| 3) UGC Merged Scheme XI Plan   |            |            |
| 4) from College fund   |            |            |
| Biometric Mantin A/c   | 29500.00   | 29500.00   |
| CCTV System A/c  | 66366.00   | 66366      |
| b) WATER TANK  |            | 7200.00    |
| C) Computer No - Recuring  |            | 477735.00  |



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of Science, Karad

|  |                         |            |
|--|-------------------------|------------|
| c) Gymkhana Equipments :<br>Balance as per last B/S  |                         | 95413.50   |
| d) Equipments  |                         | 789323.90  |
| d1) Laboratory N.R. (As per list)  | 1456093.00              | 2122311.00 |
| Add during year  | 666218.00               |            |
| e) Library Books :<br>Balance as per last B/S<br>Add: Purchsed under College Fund<br>Purchsed under Env.Science<br>Add: Purchsed under Merged scheme<br>Add: Purchsed under Add.Asstt<br>Less Depreciation | 3445375.85<br>189048.00 | 3634423.85 |
| f) Audio Visual Aid (N.R.) :<br>Balance as per last B/S<br>Additional during the year  |                         | 131542.40  |
| g) Computer (purchased under) College (DevFund)<br>Additional during the year  | 126690.00<br>173518.00  | 300208.00  |
| h) Inverter for SC/ST under (UGC Grant)<br>Balance as per last B/S   |                         | 50000.00   |
| i) Photocopier for SC/ST under(UGC Grant)<br>Balance as per last B/S   |                         | 100000.00  |
| j) UGC Devlopment under Grant XI plan<br>Balance as per last B/S<br>Add Additions  |                         | 700672.52  |
| k) Boaring :<br>Balance as per last B/S  |                         | 15625.00   |
| l) College Garden A/C<br>Balance as per last B/S   |                         | 4600.00    |
| m) Installation of Computer (under UGC)<br>Balance as per last B/S   |                         | 400500.00  |
| n) UGC Grant for PG XI Plan under UGC Gr<br>Balance as per last B/S  |                         | 2232847.00 |
| o) Botanical Garden A/C<br>Balance as per last B/S   |                         | 37600.55   |
| p) Portable Generator (under UGC Grant)<br>Balance as per last B/S   |                         | 16750.00   |
| q) UGC Grant for Hostel Facility 9 th plan<br>Under UGC Grant<br>Balance as per last B/S   |                         | 67336.00   |
| r) Hostel Facility 10 th plan(under UGC Grant)<br>Balance as per last B/S  |                         | 86390.00   |



*[Signature]*

Principal,  
Yashwantrao Chavan College  
of Science, Karad

|  |                    |             |
|--|--------------------|-------------|
| s) UGC XI Plan Gold jubili   |                    | 100000.00   |
| t) Electronic Installation<br>As per last B / S  |                    | 4198092.00  |
| u) UGC XI Plan lib Bld<br>Add During Year<br>Add During the Civil Const                              |                    | 4022823.00  |
| v) UGC XII Plan Coching Class  |                    | 1080.00     |
| UGC XII Plan Sem/Conf. Geo.Ta. For paper<br>present  |                    | 22390.00    |
| UGC XII Plan Sem/Conf. Geo.TA.For Honorgri   |                    | 30900.00    |
| w) UGC XII Plan  |                    | 10728.00    |
| x) UGC XII Plan Rem  |                    | 88934.00    |
| y) UGC Grant Gold Jubili Aud Bid<br>Assitional during year   |                    | 1131113.00  |
| z) UGC XII Plan Equelopp centin college  |                    | 25805.00    |
| z1) UGC Grant for Bonty Conference   |                    | 175286.00   |
| z2) UGC Grant for Sports Conference  |                    | 237019.00   |
| z3) UGC Grant for Zoology Conference   |                    | 247436.00   |
| z4) UGC XII Plan Dev. Grant Seminar<br>Conference  |                    | 1000.00     |
| z5) UGC XII Plan Dev. Grant Field work Study<br>tour   |                    | 21000.00    |
| z6) UGC Grant Golden Jubilee Bid<br>(Electrification) Civil Cost Add During Year                     | 285653.00<br>36354 | 322007.00   |
| z7) Botanical Garden (Central Govt Grant)<br>Balance as per last B/S<br>Additional during the year   |                    | 658659.00   |
| z8) Electronic Installation<br>As per last B / S   |                    | 127377.00   |
| z9) Cycle Stand (under College Dev.)<br>Balance as per last B/S<br>Work in Progress (UGC) Auditorium |                    | 1467022.00  |
| z10) Stock Account :<br>Balance as per last B/S<br>Less Additions during the year                    |                    | 24805.00    |
| UGC X II Plan IQAC Exp. Office Equipment<br>N.R.   |                    | 79100.00    |
| UGC X II Plan EQULA Opportunity Centre   |                    | 63250.00    |
| Total  |                    | 38151956.49 |



*(Signature)*  
Principal,

Yashwantrao Chavan College  
of Science, Karad

## List - IX

## AMOUNT RECEIVABLE :

|  |                                |           |
|--|--------------------------------|-----------|
| a) Uni Pro-reta Fee<br>Balance as per last B/S<br>Add. Additions during the year<br>Less - During the year | 10125.00<br><br><br>(-) 532.00 | 9593.00   |
| b) P.F.Management Share.<br>Balance as per last B/S<br>Less : Received during the year                     | 3033<br>1493.00                | 4526.00   |
| c) National Workshop<br>Balance as per last B/S  |                                | 62227.00  |
| d) Poor Students Fund<br>Balance as per last B/S<br>Less. during the year                                  |                                | 5327.60   |
| e) Lead College Fee<br>Balance as per last B/S<br>Add During the Year                                      |                                | 7275.00   |
| f) Uni Exam R & E<br>Balance as per last B/S   |                                | 19093.00  |
| g) Profession Tax<br>Add Additions during the year   |                                | 1800.00   |
| h) Student Insurance<br>Less cr during the year<br>Add Additions during the year                           |                                | 13358.00  |
| Group Insurance Premium  |                                | 355.00    |
| D.C.P.C.DA A/C   |                                | 5777.00   |
| Total  |                                | 129331.60 |

## List - X

## ADVANCE &amp; DEPOSITES :

|  |                           |           |
|--|---------------------------|-----------|
| A) Prin. V. C. College, Karad<br>Balance as per last B/S |                           | 75000.00  |
| B) Advances<br>As per List (Net)                         | 1662743.00<br>(-) 1078448 | 584295.00 |
| C) Deposits Other  |                           | 23680.30  |
| Post office Deposit                                      |                           | 150.00    |
| M.S.E.B. Security Deposit                                |                           | 24680.00  |
| Total  |                           | 707805.30 |



  
Principal,  
Yashwantrao Chavan College  
of Science, Karad

List - XI  
CASH AND BANK BALANCES :

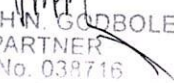
| a) Cash in Hand                          | Nil | Nil                |
|--|-----|--------------------|
| b) Cash at Bank                          |     |                    |
| 1) SBI Scholarship A/c 419               |     | 3296504.13         |
| 2) SBI CDF A/c Oop Bal.                  |     | 33938.00           |
| 3) SBI NON SALARY 5420                   |     | 7046784.46         |
| 4) Bank of Maharashtra A/C 253/2886      |     | 1415480.00         |
| 5) Canara Bank A/C 2583101001240         |     | 36830.00           |
| 6) Canara Bank - 9258310101005030 (SERB) |     | 228275             |
| <b>Total</b>                             |     | <b>12057811.59</b> |

List - XII  
INCOME & EXPENDITURE :


|                                 |             |                    |
|---------------------------------|-------------|--------------------|
| Balance as per last B/S         | 34592945.92 |                    |
| Add. Deficit during the year    | 3447916.00  |                    |
| Add. Adjustment during the year |             |                    |
| Less Surplus During the year    |             |                    |
| <b>Total</b>                    |             | <b>38040861.92</b> |

  
 Principal  
 Yashwantrao Chavan College of Science, Karad  
**Principal**  
 Yashwantrao Chavan College  
 of Science, Karad

FOR S.S.S.S. & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN No. 11769W

  
 SHIRISHIN GODBOLE  
 PARTNER  
 M.No. 038716



  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad