

|| 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 17th 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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Shri Shivaji Education Society Karad, Board For Higher Education's

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

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Dr. Suryakant Babu Kengar
Principal

Hon. Shamrao Alias Balasaheb Pandurang Patil
President,
Shri Shivaji Education Society's, Board for Higher Education, Karad
MLA

Hon. Altafhusen Nasiruddin Mulla
General Secretary,
Shri Shivaji Education Society's, Board for Higher Education, Karad

Expenditure on maintenance of Academic and Physical facilities

2019-2020

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Advertisement	170325	Building repair	39335
2	Binding Charges	666	Electricity and gas	361968
3	Affiliation fee	175260	Water Charges	19997
4	Printing	267481	Furniture repair	57087
5	Internet Charges	32111	Security charges	186912
6	Stationary	430801	Electricity Exp	189072
7	Travelling	104427	Repair furniture & deadstock	57087
8	ISO9001:2015	63956	Email	17650
9	Y. C. State level ESSAY & ELO.CO	72465	Telephone	35817
10	college software AMC	22500		
11	College garden	375		
12	Biometric machine	1180		
13	Science seminar	9227		
	Total	1350774	Total	964925
	Academic and Physical Total	2315699		


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




Principal,
Yashwantrao Chavan College
of Science, Karad

"Be one with downtrodden and the under privileged"

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

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,
KARAD**

**AUDITED INCOME AND
EXPENDITURE STATEMENT**

2019-20

Yashwantrao Chavan College of Science, Karad

Senior College
Vidyanagar,
Tal-Karad Dist-Satara
2019-20

Trial Balance 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ADMISSION FEE		30.00	16,260.00	16,230.00 Cr
ADVANCE A.A.MULLA		38,432.00	38,432.00	
ADVANCE A.A.RAUT		9,000.00	9,000.00	
ADVANCE A.B.THORAT		10,080.00	10,580.00	500.00 Cr
ADVANCE A.J.SAWANT (SPORT)		44,194.00	44,194.00	
ADVANCE A.N.BHINGARE		1,19,716.00	1,24,066.00	4,350.00 Cr
ADVANCE A.P.JADHAV		5,500.00	5,500.00	
ADVANCE A.V.MALI		1,79,212.00	1,86,642.00	7,430.00 Cr
ADVANCE B.P.RELEKAR		64,713.00	64,713.00	
ADVANCE DAILY SAGAR NEWS.		500.00		500.00 Dr
ADVANCE D.B.BHOSALE		58,000.00	58,000.00	
ADVANCE G.B.DHAKE		925.00		925.00 Dr
ADVANCE G.G.POTDAR		1,45,503.00	1,45,503.00	
ADVANCE J.M.PAWAR		5,730.00	5,730.00	
ADVANCE J.U.PATIL		13,000.00	13,000.00	
ADVANCE K.A.SUTAR		2,639.00	2,639.00	
ADVANCE L.S.GURAV		23,100.00	13,100.00	10,000.00 Dr
ADVANCE M.P.SARAWADE		6,000.00	17,431.00	11,431.00 Cr
ADVANCE MRS. A.K.RANDIVE		7,000.00	7,000.00	
ADVANCE M.S.KUMBHAR (JR. ELECTRONICS)		15,000.00	15,000.00	
ADVANCE M.S.PATIL		51,781.00	73,139.00	21,358.00 Cr
ADVANCE N.R.MORE		40,000.00	40,000.00	
ADVANCE N.V.THORAT		29,400.00	29,440.00	40.00 Cr
ADVANCE OFFICE 2 OFFICE CORP.SERVICES PVT. LTD.			1,25,000.00	1,25,000.00 Cr
ADVANCE PAWAR V.V. (ZOOLOGY)		1,500.00	1,500.00	
ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C			10,00,000.00	10,00,000.00 Cr
ADVANCE P.S.SHINDE		13,630.00	11,630.00	2,000.00 Dr
ADVANCE RAJARAM JODHARAJ JAGOD		7,000.00		7,000.00 Dr
ADVANCE R.S.PATIL		52,955.00	52,955.00	
ADVANCE R.V. PATIL (STAT DEPT)		1,000.00	1,000.00	
ADVANCE S.A.KIRTANE		15,537.00	15,537.00	
ADVANCE S.B.KENGAR		8,000.00	10,000.00	2,000.00 Cr
ADVANCE S.B.THORAWADE		14,500.00	14,500.00	
ADVANCE SHALGAR SALES AGENCY*		3,25,000.00	3,25,000.00	
ADVANCE S.H.BURUNGALE		40,000.00	40,000.00	
ADVANCE S.M.SHINDE		20,000.00	20,000.00	
ADVANCE S.M.THORAT (GEOLOGY)		12,390.00	12,390.00	
ADVANCE S.Y.SHEDAGE		72,000.00	76,365.00	4,365.00 Cr
ADVANCE T.B.SAWANT		1,10,662.00	1,10,662.00	
ADVANCE T.M.THORAWADE		88,214.00	90,619.00	2,405.00 Cr
ADVANCE U.P.LAD		35,000.00	35,000.00	
ADVANCE V.B.JAGADALE		2,370.00	6,780.00	4,410.00 Cr
ADVANCE V.I.KALMADE		82,844.00	82,844.00	
ADVANCE Y.S.MANDAVE		15,000.00	14,000.00	1,000.00 Dr
ADVERTISEMENT A/C		1,70,825.00	500.00	1,70,325.00 Dr
Carried Over		19,57,882.00	29,65,651.00	10,07,769.00 Cr



continued ..
(Signature)
Principal,
Yashwantrao Chavan College
of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		19,57,882.00	29,65,651.00	10,07,769.00 Cr
AFFILIATION FEE		1,75,260.00		1,75,260.00 Dr
ASHWAMEDH FEE		47,490.00	48,762.00	1,272.00 Cr
AUDIT FEE A/C		47,400.00		47,400.00 Dr
BANK COMMISSION A/C		10,261.00		10,261.00 Dr
BANK INTEREST A/C			99,194.00	99,194.00 Cr
Bank of Maharashtra A/c No.-253/2886		54,70,545.00	45,52,643.50	9,17,901.50 Dr
Bank of Maharashtra A/c No. 2660		4,29,22,313.00	4,34,63,709.00	5,41,396.00 Cr
BASIC PAY NON TEACHING A/C		70,69,369.00		70,69,369.00 Dr
BASIC PAY TEACHING STAFF A/C		2,20,34,942.00		2,20,34,942.00 Dr
BINDING A/C		666.00		666.00 Dr
BIOMETRIC MACHINE A/C		1,180.00		1,180.00 Dr
BUILDING MAINTENCE CHARGES A/C		39,335.00		39,335.00 Dr
CANARA BANK A/C-92583101005030 (SERB)		2,09,726.00	3,76,494.00	1,66,768.00 Cr
Canara Bank A/c No. 2583101001240		60,320.00	36.00	60,284.00 Dr
CASH		13,96,29,865.50	13,96,29,865.50	
CASH ALLOWANCE		1,800.00		1,800.00 Dr
TV SYSTEM A/C		1,97,282.00		1,97,282.00 Dr
CENTRAL ASSESSMENT 2018-19			1,48,033.00	1,48,033.00 Cr
Central Assessment 2019-20		10,11,389.50	17,29,498.00	7,18,108.50 Cr
COLLEGE EXAM STATIONARY		30.00	16,250.00	16,220.00 Cr
COLLEGE GARDEN A/C		375.00		375.00 Dr
COLLEGE SOFTWARE ANNUAL MAINT. CHARGES		22,500.00		22,500.00 Dr
Computer Non-Recurring A/c		7,670.00		7,670.00 Dr
COMPUTER RECURRING A/C		41,531.00		41,531.00 Dr
CONVICATION A/C		10,800.00	4,000.00	6,800.00 Dr
D.A.ARREARS		1,78,722.00		1,78,722.00 Dr
D.A. NON-TEACHING STAFF A/C		83,56,162.00		83,56,162.00 Dr
D.A.TEACHING STAFF A/C		78,82,588.00		78,82,588.00 Dr
D.C.P.C. DA A/C		4,737.00	4,737.00	
D.C.P.S.A/c		8,21,866.00	8,21,866.00	
D.C.P.S. DELAYED A/C		4,94,768.00	4,94,768.00	
DEP.FUND-COMPUTER N/R			91,569.00	91,569.00 Cr
DEP.FUND- FURNITURE & DEADSTOCK			3,10,256.00	3,10,256.00 Cr
DEP.FUND- LABORATORY EQUIPMENT			8,10,657.00	8,10,657.00 Cr
DEP.FUND- LIBRARY BOOK			6,66,092.00	6,66,092.00 Cr
DEPRECIATION A/C		18,78,574.00		18,78,574.00 Dr
DEVELOPMENT FUND		75,392.00	81,250.00	5,858.00 Cr
D.R.FUND		19,780.00	16,250.00	3,530.00 Dr
E.B.C. GRANT A/C			3,87,700.00	3,87,700.00 Cr
ELECTRICITY AND GAS A/C		3,61,968.00		3,61,968.00 Dr
ELECTRIC MATERIAL A/c		1,89,072.00		1,89,072.00 Dr
ELIGIBILITY FEE		66,450.00	62,750.00	3,700.00 Dr
E-MAIL		98,900.00	81,250.00	17,650.00 Dr
ENVIRONMENT SCIE.LIBRARY BOOK		1,100.00		1,100.00 Dr
Environment Fee		59,925.00	1,23,000.00	63,075.00 Cr
FINANCIAL ASSISTANCE A/C		50,000.00	30,000.00	20,000.00 Dr
FURNITURE & DEADSTOCK A/C ✗		8,43,838.00		8,43,838.00 Dr
GOVT.OF INDIA SCHOLARSHIP A/C		34,84,729.00	43,19,576.00	8,34,847.00 Cr
GRADE PAY NON-TEACHING STAFF A/C		41,325.00		41,325.00 Dr
GRADE PAY TEACHING STAFF		92,633.00		92,633.00 Dr
Carried Over		24,59,72,461.00	20,13,35,857.00	4,46,36,604.00 Dr



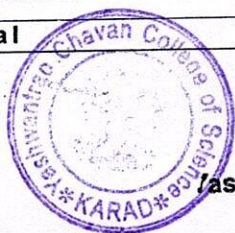
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Principal,
Yashwantrao Chavan College
of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		24,59,72,461.00	20,13,35,857.00	4,46,36,604.00 Dr
GROUP ACCIDENT INSURANCE POLICY A/C		18,054.00	18,054.00	
GROUP INSURANCE PREMIUM		1,63,996.00	1,63,996.00	
GYMKHANA A/C		3,00,087.00	15,470.00	2,84,617.00 Dr
GYMKHANA FEE		240.00	1,30,060.00	1,29,820.00 Cr
H.R.A. NON-TEACHING A/C		6,52,212.00		6,52,212.00 Dr
H.R.A. TEACHING STAFF A/C		15,41,539.00		15,41,539.00 Dr
INCOME TAX A/C		47,05,531.00	47,05,531.00	
INTERNET CHARGES A/C		35,033.00	2,922.00	32,111.00 Dr
I.S.O.9001-2015 A/C		63,956.00		63,956.00 Dr
KAVYA SOFTWARE TECHNOLOGIES(LIBRARY SOFTWARE)		22,500.00		22,500.00 Dr
Laboratory Development Fee (Ph.D)			3,800.00	3,800.00 Cr
LABORATORY FEE		375.00	2,16,975.00	2,16,600.00 Cr
LABORATORY N/R BOTANY		26,000.00		26,000.00 Dr
LABORATORY N/R ELECTRONICS		400.00		400.00 Dr
LABORATORY N/R PHYSICS A/C		1,68,881.00		1,68,881.00 Dr
LABORATORY N/R ZOOLOGY		2,550.00		2,550.00 Dr
Laboratory R Biotechnology A/c		472.00		472.00 Dr
LABORATORY R BOTANY A/C		55,321.00		55,321.00 Dr
LABORATORY R CHEMISTRY A/C		1,72,401.00		1,72,401.00 Dr
LABORATORY R COMMON			11,07,225.00	11,07,225.00 Cr
LABORATORY R COM.SCIENCE		9,940.00		9,940.00 Dr
LABORATORY R ELECTRONICS		27,700.00		27,700.00 Dr
LABORATORY R GEOLOGY		7,640.00		7,640.00 Dr
LABORATORY R MATHEMATICS		3,300.00		3,300.00 Dr
LABORATORY R MICROBIOLOGY A/C		1,35,661.00		1,35,661.00 Dr
LABORATORY R PHYSICS		6,312.00		6,312.00 Dr
LABORATORY R POLLUTION		8,079.00		8,079.00 Dr
LABORATORY R STATISTICE A/C		9,350.00		9,350.00 Dr
LABORATORY R ZOOLOGY		43,156.00		43,156.00 Dr
LEAD COLLEGE EXPENDITURE A/C		11,125.00	66,980.00	55,855.00 Cr
LEAD COLLEGE FEE		49,450.00	40,625.00	8,825.00 Dr
LEGAL EXPENSES A/C		33,194.00		33,194.00 Dr
LIBRARY FEE		150.00	83,716.00	83,566.00 Cr
LIBRARY NON-RECURRING A/C		99,661.00	1,695.00	97,966.00 Dr
LIBRARY RECURRING A/C		44,051.00		44,051.00 Dr
L.I.C.PREMIUM		10,30,855.00	10,30,855.00	
MAGAZINE A/C		1,55,670.00	21,000.00	1,34,670.00 Dr
MANAGEMENT SHARE A/C			500.00	500.00 Cr
MISC.A/C		56,709.00	1,07,100.00	50,391.00 Cr
NATIONAL CONFERENCE CHEMISTRY		31,216.00		31,216.00 Dr
N.C.C. A/C		27,229.00	26,347.00	882.00 Dr
N.C.C. Regimental Fund & CWS Contribution 2017-18		2,280.00		2,280.00 Dr
NSS SELF FINANCE UNIT FEE		19,780.00	16,250.00	3,530.00 Dr
OFFICE STATIONARY AND PRINTING A/C		2,90,419.00	22,938.00	2,67,481.00 Dr
OFFICE EXPENSES		17,631.00	2,250.00	15,381.00 Dr
P.F.Mangement Share A/c		4,664.00	7,157.00	2,493.00 Cr
P.F.& P.F. GOVT.A/C		34,20,005.00	34,20,005.00	
P.G.Registration Fee		5,640.00	1,740.00	3,900.00 Dr
POSTAGE A/C		17,014.00		17,014.00 Dr
PRIZE A/C		18,610.00	17,617.00	993.00 Dr
Carried Over		25,94,88,500.00	21,25,66,665.00	4,69,21,835.00 Dr



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

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		25,94,88,500.00	21,25,66,665.00	4,69,21,835.00 Dr
PROFESSIONAL TAX A/C		1,91,450.00	1,91,450.00	
P.S.AID FUND		31,240.00	67,400.00	36,160.00 Cr
REPAIR FURNITURE & DEADSTOCK A/C		57,087.00		57,087.00 Dr
REPAIRS & MAINTENANCE -PLANT & MACHINERY A/C		31,321.00		31,321.00 Dr
REPAIR TO EQUIPMENT A/C		3,540.00		3,540.00 Dr
SCIENCE & ENGG. RES. BOARD (SERB)- CONSUMABLES		24,945.00		24,945.00 Dr
SCIENCE & ENGG. RES.BOARD (SERB) - CONTINGENCY		45,168.00	5.00	45,163.00 Dr
SCIENCE & ENGG.RES.BOARD (SERB) - OVERHEAD EXP.		2,800.00		2,800.00 Dr
SCIENCE & ENGG.RES.BOARD (SERB) PROJECT GRANT A/C			2,00,000.00	2,00,000.00 Cr
SCIENCE & ENGG. RES.BOARD (SERB) - TRAVEL		61,412.00		61,412.00 Dr
SCIENCE SEMINAR A/C		9,227.00		9,227.00 Dr
SCIENTIFIC JOURNAL A/C		31,858.00		31,858.00 Dr
SCI.SEMINAR,MAGZINE,GADARING ETC.		45.00	24,375.00	24,330.00 Cr
SECURITY CHARGES A/C		1,86,912.00		1,86,912.00 Dr
S.E.R.B INSTITUTIONAL CHARGE (OVERHEAD)		22,800.00		22,800.00 Dr
S.E.R.B- MANPOWER COST (SALARY)		2,15,086.00		2,15,086.00 Dr
SPECIAL PAY TEACHING STAFF(PRINCIPAL)		60,000.00		60,000.00 Dr
SUPPORT DEPT. RECURRING		5,050.00		5,050.00 Dr
STAFF SOCIETY A/C		40,66,006.00	40,66,006.00	
STAFF WELFARE (IN COLLEGE OFFICE)		21,293.00		21,293.00 Dr
STAFF WELFARE (OUT OF COLLEGE OFFICE)		22,692.00	1,260.00	21,432.00 Dr
STATE BANK OF INDIA A/C-11406278341		11,51,500.00		11,51,500.00 Dr
STATE BANK OF INDIA A/C NO.11406275419		40,68,476.00	41,39,884.00	71,408.00 Cr
STATE BANK OF INDIA A/C NO.11406275420		50,74,687.00	54,62,940.00	3,88,253.00 Cr
STATE GOVT.GRANT SALARY GRANT A/C			4,74,24,253.00	4,74,24,253.00 Cr
STUDENT WELFARE UNIT FEE		1,06,000.00	81,085.00	24,915.00 Dr
STUDY TOURS A/C		5,126.00		5,126.00 Dr
T.C. Fee			59,100.00	59,100.00 Cr
TELEPHONE A/C		35,815.00		35,815.00 Dr
TRANSPORT ALLOWANCE NON-TEACHING STAFF		1,96,077.00		1,96,077.00 Dr
TRANSPORT ALLOWANCE TEACHING STAFF		2,31,600.00		2,31,600.00 Dr
TRAVELLING EXPESSES.A/C		1,04,427.00		1,04,427.00 Dr
TUITION FEE		2,400.00	13,10,920.00	13,08,520.00 Cr
UNIFORM A/C		88,391.00		88,391.00 Dr
UNIVERSITY EXAM FEE		26,26,483.00	32,05,415.00	5,78,932.00 Cr
UNIVERSITY EXAM R/E A/C		6,25,814.00	2,50,663.00	3,75,151.00 Dr
UNIVERSITY PRO-RATA		59,325.00	40,625.00	18,700.00 Dr
UNIVERSITY WORKSHOP A/C		500.00		500.00 Dr
WASHING ALLOWANCE A/C		15,210.00		15,210.00 Dr
WATER EXPENSE A/C		19,997.00		19,997.00 Dr
WEBSITE R EXPENDITURE		9,800.00		9,800.00 Dr
WORKSHOP A/C		7,500.00		7,500.00 Dr
WORKSHOP OF BIOTECHNOLOGY A/C		8,000.00	8,000.00	
WORKSHOP OF B.SC COMPUTER SCIENCE		22,040.00	10,115.00	11,925.00 Dr
WORKSHOP OF B.SC CS (ENTIRE)BCS			8,000.00	8,000.00 Cr
WORKSHOP OF ELECTRONIC A/C		11,431.00	8,000.00	3,431.00 Dr
WORKSHOP OF MICROBIOLOGY A/C		13,890.00		13,890.00 Dr
WORKSHOP OF PHYSICS A/C		26,915.00	18,000.00	8,915.00 Dr
WORKSHOP OF ZOOLOGY A/C		15,000.00	20,000.00	5,000.00 Cr
WORKSHPOF GEOLOGY		10,890.00		10,890.00 Dr
Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C		78,665.00	6,200.00	72,465.00 Dr
YUVAK MAHOTSAV FEE		65,340.00	89,370.00	24,030.00 Cr
Grand Total		27,92,59,731.00	27,92,59,731.00	



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



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

INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31 MARCH 2020

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) IX			99194.00
	1) SALARIES : (As per List I)			48569265.00	2	BY GRANTS : (As per List X)			47637253.00
	2) ESTABLISHMENT EXPENSES : (As per List II)			1923375.00	3	BY INCOME FROM OTHER SOURCES : (As per List XI)			3772136.00
	3) LABORATORY RECURRING Exp. (As per List III)			479332.00	4	BY DONATION : (In Kind or in CASH)			
2	EXPENDITURE IN RESPECT OF PROPERTIES : (As per List IV)			430743.00	5	BY SCHOLARSHIP, FREESTUDENTSHIP & PRIZE			2827999.00
3	AUDIT FEES (As per List V)			17174.00	6	INCOME & EXPENDITURE A/C (As per List XI) Add During the year			
4	MISCELLANEOUS EXPENDITURE : (As per List VI)			161196.00					
5	EXTRA CURRICULAR ACTIVITIES : (As per List VII)			876923.00					
6	DEPRECIATION ACCOUNT : (Transferred to Depreciation Fund A (As per List VIII)			1878574.00					
	INCOME & Surplus								
	Total			54336582.00					54336582.00



Principal,
Yashwantrao Chavan College of Science, Karad
Karad

Principal,
Yashwantrao Chavan College
of Science, Karad



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

SHIRISH N. GODBOLE
PARTNER, KARAD

UDIN - 20038716AAAK13824

Yashwantrao Chavan College of Science, Karad
Senior College
Income & Expenditure for the year ending on 31 March 2020
Expenditure

TO EXPENDITURE ON OBJECT OF THE TRUST :

EDUCATIONAL

SALARIES :

a) Basic Pay Teaching & Non Teaching Staff	29104311.00	48569265.00
b) D.A. Teaching & Non Teaching Staff	16238750.00	
c) H.R.A. Teaching & Non Teaching Staff	2193751.00	
d) A GP Teaching & Non Teaching Staff	133958.00	
e) Transport Teaching & Non Teaching Staff	427677.00	
f) Special Pay Teaching Staff	60000.00	
g) Cash Allowance	1800.00	
h) Washing Allowance	15210.00	
S.E.R.B. Manpower Cost Salary	215086.00	
i) D.A. Arriar	178722.00	
Total	48569265.00	48569265.00

List - II

ESTABLISHMENT EXPENSES :

Student Welfare unit fee		1923375.00
a) Scientific Journal	31858.00	
b) Bank Commission	10261.00	
c) Telephone	35815.00	
d) College Office Printing & Stationry	267481.00	
e) Advertisement	170325.00	
f) Postage	17014.00	
g) Travelling	104427.00	
h) Medical Reimbursement	-	
i) Library Recurring	44051.00	
j) Study Tour	5126.00	
k) University Exam R/E a/c	375151.00	
l) Security Chares	186912.00	
m) Electricity & Gas	361968.00	
o) Office Expanxe	15381.00	
p) TDS Processing Charges	-	
q) Yuvak Mahhotav	993.00	
r) Prize A/c	3530.00	
s) D.R.Fund	175260.00	
t) Affiliation fee	3900.00	
u) P.G.Registration Fee	63956.00	
v) ISO 9001 - 2015 A/c	20000.00	
w) Financial Assistance A/c	-	
x) College Exam Fee (Sanstha)	-	
xi) Binding Charges	666.00	
xii) Convocation A/c	6800.00	
xiii) Kavya Software Technologis (Library Software)	22500.00	
Total	1923375.00	

List - III

LABORATORY RECURRING :

a) Laboratory Recurring Exp.	-	479332.00
Total	-	



(Signature)
Principal,
Yashwantrao Chavan College
of Science, Karad

List - IV
EXPENDITURE IN RESPECT OF PROPERTIES :

Repair Equipment	3540.00	430743.00
a) water Expenses	19997.00	
b) Repairs & Mantance Plants & Machnery A/c	31321.00	
c) Repairs to Furniture & Deadstock	57087.00	
d) Building Mantance Charges	39335.00	
e) Computer R. Exp	41531.00	
f) Electric Material	189072.00	
g) College Garden	375.00	
h) Biometric Maintenance	1180.00	
i) College Software Annual Mantance Charges	22500.00	
j) Stock A/c	24805.00	
Total	430743.00	

List - V

AUDIT FEES	17174.00	17174.00

List - VI

MISCELLANEOUS EXPENDITURE :

a) Workshop A/c	7500.00	161196.00
b) Uniform	88391.00	
c) Internet Charges	32111.00	
d) Legal Exp	33194.00	
Total	161196.00	

List - VII

EXTRA CURRICULAR ACTIVITIES :

a) Annual Social	284617.00	876923.00
b) Gymkhana	134670.00	
c) Magazine	9800.00	
d) Website R Exp.	9227.00	
e) Science Seminar	17650.00	
f) E Mail	3530.00	
g) NSS Self Finabce Unit Fee	21432.00	
h) Staff Welfare (out of College office)	21293.00	
i) Staff Welfare (in College office)	8825.00	
j) Lead College Exp.	2280.00	
k) NCC Regimetn Fund &	882.00	
l) NCC A/c	18700.00	
m) University Pro reta	500.00	
n) University Workstop	72465.00	
o) Yashwantrao Chavn Stqte level Essayt Elo Comp A/c	24915.00	
p) Student Welfare Unit Fee	31216.00	
q) National Confernce Chemistry	11925.00	
r) Workshop of B.Sc. Computer Science	3431.00	
s) Workshop Electronic	13890.00	
t) Workshop Microbiolgy	24945.00	
u) SERB (Consumbels) SERB (Coverheadt Salayr	45163.00	
v) Contingency	3700.00	
w) Equipment	25600.00	
x) Overhead Exp	61412.00	
y) (Travel) SERB	5050.00	
z) Sport Dept. Recurring	8915.00	
iii) Workshop of Physics	10890.00	
iv) Workshop of Geolgy	876923.00	
Total		




Principal,
Yashwantrae Chavan College
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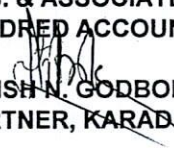
DEPRECIATION ACCOUNT :

a) Laboratory Equipments	810657.00	
b) Library Books	666092.00	1878574.00
c) Furniture & Deadstock	310256.00	
d) Computer N/R	91569.00	
Total	1878574.00	


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

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


List - IX	INCOME	
By Bank Intrest	99194.00	99194.00
Total		

List - X		
BY GRANTS :		
A) From Govt.		
a) Salary Grant		47424253.00
b) From SERB Project Grant A/c.	200000.00	213000.00
c) Workshop of B.Sc.Cs (Enitre)	8000.00	
d) Workshop Zoology	5000.00	
e) UGC Grant for Sports Conference		
f) UGC Xith plan Dev Grant Project Grant (SERB)		
g) I R Teaching Staff GBC Grant 2016-2017		
Total	213000.00	


List - XI		
BY INCOME FROM OTHER SOURCES :		
a) Admission Fee	16230.00	3772136.00
b) Tution Fee	1308520.00	
c) Laboratory Fee	216600.00	
d) Library Fee	83566.00	
e) Gymkhana Fee	129820.00	
f) Sci.Sem.Meg. Gath. Etc Fee	24330.00	
g) Enviroment fee	63075.00	
h) T.C.Fee	59100.00	
i) Gujrat Relif Fund	1540.00	
j) Misc A/c	50391.00	
k) Ashwa medh Fee	1272.00	
l) College Exam Stationary	16220.00	
m) Lab. R. Common	1107225.00	
n) Lead College Exp A/c.	55855.00	
o) Yuvak Mahotsav Fee	24030.00	
p) Laboratory Development fee (Ph.D)	3800.00	
q) Univercity Exam R & E	560947.00	
r) Eligibility Fee	49615.00	
Total	3772136.00	

List - XII		
INCOME & EXPENDITURE A/C	2827999.00	
Total		2827999.00


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 Yashwantrao Chavan College of Science, Karad

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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 2020

S/N	LIABILITIES	Amount	Amount	Amount	S/N	ASSETS	Amount	Amount	Amount
1	NON RECURING GRANTS, FUNDS : (As per List I)			2,070,183.78	1	IMMOVABLE PROPERTIES : (As per List VI)			1,836,044.28
2	Depreciation Fund : (As per List II)			5,429,469.96	2	INVESTMENTS , DEPOSITS : (As per List VII)			91,516.25
3	Grants & Funds (As per List III)			21,033,001.02	3	CURRENT ASSETS (As per List VIII)			27,231,960.43
4	LOANS (SECURED & UNSECURED) (As per List IV)			14,301,916.57	4	AMOUNT RECEIVABLE : (As per List IX)			129,743.60
5	LIABILITIES : (As per List V)			41,460,789.54	5	ADVANCE & DEPOSITES (As per List X)			545,941.30
					6	CASH AND BANK BALANCES : (As per List XI)			13,591,294.09
					7	INCOME & EXPENDITURE A/C (As per List XII)			40,868,860.92
	Total			84,295,360.87					84,295,360.87



Principal,
 Yashwantrao Chavan College of Science,
 Karad



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


 SHIRISH N. GODBOLE
 PARTNER, KARAD

UDIN-202876AAA AKI382<


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

Balancesheet as on 31 March 2020

List - I		LIABILITIES
NON RECURING GRANTS, FUNDS :		
A) For Equipments, Grants, Books Balance as per last B/S		1568202.78
B) For Building : Balance as per last B/S		495000.00
C) For Playground Balance as per last B/S		4981.00
D) For Short shooting Range for NCC Balance as per last B/S		2000.00
Total		2070183.78

List - II		
DEPRECIATION FUND :		
a) Laboratory Equipments : Balance as per last B/S Additions during the year Transfer to Assit	7914831.30 810657.00 8725488.3	Nil
b) Library Books : Balance as per last B/S Additions during the year	3519443.21 666092.00	4185535.21
c) Furniture & Deadstock : Balance as per last B/S Additions during the year Dep. Fund Transfer to Assit	2976055.36 310256.00 3286311.36	Nil
d) Gymkhana Equipments : Balance as per last B/S Additions during the year Transfer to Assit	95412.50 - 95412.50	Nil
e) UGC Grant for Botanical Garden (Cinstraction of Well) Balance as per last B/S		25422.33
f) Equipment : Computer Equipments Balance as per last B/S Additions during the year	888110.90 91569.00	979679.90
g) Devlopment fund Balance as per last B/S Additions during the year	219170.00 5858.00	225028.00
h) Boar Balance as per last B/S Transfer to Assit	15624.00 15624.00	Nil
i) Audio Visual Aids N.R. Balance as per last B/S Transfer to Assit	118041.90 118041.90	Nil
j) Herbarium N.R. Balance as per last B/S		13804.52
Total		5429469.96



(Signature)
Principal,
Yashwantrao Chavan College
of Science, Karad

List - III

GRANTS & FUNDS :


a) UGC Grant for Installation of Computer Balance as per last B/S		439649.00
b) Dev. Grant from UGC 9th Plan for Portable Generator Balance as per last B/S Additions during the year		16749.00
c) Gymkhana Equipment Fund :- Balance as per last B/S Additions during the year		2991.89
d) Prize Fund : Balance as per last B/S Additions during the year		97864.25
e) UGC Grant for Dev.of Playground & purchase of Accessories for Games & Sports : Balance as per last B/S		6140.88
f) UGC Grant for Audio Visual Aids : Balance as per last B/S		25000.00
g) UGC Grant for Botnical Garden N.R. Balance as per last B/S 1) UGCXI plan merged scheme 2) UGCXI plan additional asstt 3) UGCXI plan Dev grant		2583501.00
h) Poor Students Aid Fund Balance as per last B/S Additional during the year	181114.00 36160.00	217274.00
i) EBC Grant Advance Balance as per last B/S Additions during the year	488695.00 387700.00	876395.00
j) Fund from Shah Ratansinh & Kalyanji Jethabhai Charitable Trust for Books Balance as per last B/S		2500.00
k) UGC Grant for Dev of PG Education (Books & Equipments) Balance as per last B/S		193208.00
l) Dev Grant from UGC 8th plan for books & Equipments Balance as per last B/S		143829.00
m) UGC grant for Computer 9 th Plan Balance as per last B/S		90000.00
n) UGC Grant for Books & Journals 9th plan & 10 th plan Balance as per last B/S		179360.00
o) UGC Grant for Lab Equipment 9th plan & 10 th plan Balance as per last B/S		720840.00
p) UGC Grant for Hostel Facilities 9 th plan Balance as per last B/S		50000.00



Principal,
Yashwantrao Chavan College
of Science, Karad

UGC XI th Plan Addi Assistance		268187.00
q) UGC Grant 10 th plan UG Activoty Balance as per last B/S		13872.00
r) UGC Grant for Lib Books (PG) 10 th Plan Balance as per last B/S		160040.00
s) UGC Grant for Lab Equip. PG 9th plan Balance as per last B/S Jubilee grant for Auditorium		2943168.00
t) COSIP Grant from UGC N.R. Balance as per last B/S		39192.00
u) Central Govt Grant for Botany Garden u1) UGC Gr. for Sportsconf 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 Balance as per last B/S		503930.00
Z2) UGC Grant for Lib Books PG XI Plan Balance as per last B/S		76296.00
Z3) UGC Grant for Lab. Equipment UG XI Plan Balance as per last B/S Add during the year		219527.00
Z4) UGC Grant for Lib Book PG XI Plan Balance as per last B/S		27744.00
Z5) UGC Grant for Advance XI Plan Balance as per last B/S		610368.00
Z6) UGC Add. Grant XI Plan Balance as per last B/S		2250000.00
Z7) UGC Grant for PG XI Plan Balance as per last B/S		1000000.00
Z8) UGC XI Plan Golden Jubily Auditorium Bid Balance as per last B/S		36357.00
Z9) UGC XI th Plan Geology Conference Add during the year		80000.00
Z11) Board for Higher Education Add- During the year		4640000.00
Total		21033001.02




 Principal,
 Yashwantrao Chavan College
 of Science, Karad

List - IV -

LOANS (SECURED & UNSECURED)

A) From Management :	14301416.57	14301916.57
Balance as per last B/S		
Additional during the year	500.00	
Total		14301916.57

List - V

LIABILITIES :

A) For Expenses (Scholarship)		
Balance as per last B/S	10988855.00	11823702.00
Additions during the year	834847.00	
Less During the year		
B) Cautionmoney Deposit :		
Balance as per last B/S		134453.00
Additions during the year		
C) University Central Assessment		
Balance as per last B/S 2018-2019	2340511.00	3206652.50
Additions during the year 2019-20	148033.00	
	718108.50	
D) Amount Payble :		
a) Prize A/C		45412.88
Balance as per last B/S		100.00
b) Magazine Prize		
Balance as per last B/S		490428.00
c) Amount Payble to Jr. College		
Balance as per last B/S		6531036.00
d) Payble to Non Grant A/c		
Balance as per last B/S		256.41
e) General Fund (Endowment Fund) -		
Balance as per last B/S		932958.10
f) Research Grant from UGC		
Balance as per last B/S		108000.00
g) Y.C.Collge PG X th Plan		
Balance as per last B/S		269348.00
h) Minor Research Grant from UGC		
Balance as per last B/S		215.00
i) Exam Fee to the famine		
Balance as per last B/S		410000.00
J) Management Share for YC Coll Buliding		
		600.00
k) University Scholarship		
Balance as per last B/S		
Advance Prin. Yc College NG A/c	2400000.00	3400000.00
Addition During the year	1000000.00	




Principal,
Yashwantrao Chavan College
of Science, Karad


l) University Golden jubilee Balance as per last B/S		50100.00
m) Library Deposit Balance as per last B/S		500.00
n) Yuvak Mahotsav Fee Balance as per last B/S		141935.00
o) University Exam Fee Balance as per last B/S Addition during the year	2498291.00 578932.00	3077223.00
P) Bank Overdraft BOM Salary A/c 2660 Add During the year SBI Salary A/C 9759	5432640.00 542095.00	5974735.00 189889.05
q) P.F. & P.F. Bank A/C Balance as per last B/S		54823.60
r) LIC Premium (University)		3022.00
s) Shahu Maharaj Scholarship		8500.00
t) Jain Scholarship		3000.00
u) Group Insurance Premium		729.00
v) Staff Society		13171.00
w) Prin. Y.C.College Sr. Non Grant		900000.00
Total		41460789.54


Principal,
 Yashwantrao Chavan College of Science, Ka
 Karad

Examined & found correct
 S.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**

Balancesheet as on 31 Marach 2020

List - VI

ASSETS

IMMOVABLE PROPERTIES :

A) Botnical Garden N.R.(UGC) (Constraction of Well) Balance as per last		25423.33
b) Spot shooting Range for NCC Balance as per last B/S		19256.60
c) Playground : Balance as per last B/S		4053.35
d) Micro Lab.Building 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) Banks Deposit : Balance as per last B/S		91516.25
Total		91516.25

List - VIII

CURRENT ASSETS :

A) FURNITURE & DEADSTOCK :		1371634.05
Balance as per last B/S	3814107.41	
AdditionS during the year	843838.00	
Less Deprection	3286311.36	
	1371634.05	
B) OTHER ASSETS :		1190190.06
a) Laboratory Equipment :	9915678.36	
Balance as per last B/S		
Less Deprection	8725488.30	
4) Biometric Mantins A/c	29500.00	29500.00
5) CCTV System A/c	66366.00	
Addition During the year	197282.00	263648.00
b) WATER TANK		7200.00
c) Computer No - Recuringg	477735.00	485405.00
Addition During the year	7670.00	
c) Gymkhana Equipments :		1.00
Balance as per last B/S	95413.50	
Less Deprection	95412.50	



(Signature)
Yashwantrao Chavan College
of Science, Karad

d) Equipments		789323.90
d1) Laboratory N.R. (As per list) Add during year	2122311.00 197831.00	2320142.00
e) Library Books : Balance as per last B/S Add: Purchsed under College Fund Purchsed under Env.Science	3634423.85 97966.00 1100.00	3733489.85
f) Audio Visual Aid (N.R.) : Balance as per last B/S Less Deprection	131542.40 118041.90	13500.50
g) Computer (purchased under) College (DevFund)		300208.00
h) Inverter for SC/ST undēr (UGC Grant) Balance as per last B/S		50000.00
i) Photocopier for SC/ST under(UGC Grant) Balance as per last B/S		100000.00
j) UGC Devlopment under Grant XI plan Balance as per last B/S		700672.52
k) Boaring : Balance as per last B/S Less Deprection	15625.00 15624.00	1.00
l) College Garden A/C Balance as per last B/S		4600.00
m) Installation of Computer (under UGC) Balance as per last B/S Less Dif. Fund		400500.00
n) UGC Grant for PG XI Plan under UGC Gr Balance as per last B/S		2232847.00
o) Botanical Garden A/C Balance as per last B/S		37600.55
p) Portable Generator (under UGC Grant) Balance as per last B/S		16750.00
q) UGC Grant for Hostel Facility 9 th plan Under UGC Grant Balance as per last B/S		67336.00
r) Hostel Facility 10 th plan(under UGC Grant) Balance as per last B/S		86390.00
s) UGC XI Plan Gold jubili'		100000.00



Principal,
Yashwantrao Chavan College
of Science, Karad

t) Electronic Installation As per last B / S		4198092.00
u) UGC XI Plan lib Bld		4022823.00
v) UGC XII Plan Coching Class		1080.00
UGC XII Plan Sem/Conf. Geo.Ta. For paper 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 Jubilee Aud Bid 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 Conference		1000.00
z5) UGC XII Plan Dev. Grant Field work Study tour		21000.00
z6) UGC Grant Golden Jubilee Bid (Electrification) Civil Cost As per last B / S		322007.00
z7)) Botanical Garden (Central Govt Grant) Balance as per last B/S		658659.00
z8) Electronic Installation As per last B / S		127377.00
z9) Cycle Stand (under College Dev.) Balance as per last B/S		1467022.00
UGC X II Plan IQAC Exp. Office Equipment N.R.		79100.00
UGC X II Plan EQULA Opportunity Centre		63250.00
Total		27231960.43



[Signature]
Principal,
Yashwantrao Chavan College
of Science, Karad

List - IX

AMOUNT RECEIVABLE :

a) Uni Pro-reta Fee Balance as per last B/S		9593.00
b) P.F.Management Share Balance as per last B/S Less : Received during the year	4526.00 2493.00	2033.00
c) National Workshop Balance as per last B/S		62227.00
d) Poor Students Fund Balance as per last B/S		5327.60
e) Lead College Fee Balance as per last B/S		7275.00
f) Uni Exam R & E Balance as per last B/S		19093.00
g) Profession Tax		1800.00
h) Student Insurance		13358.00 2206.00
i) PF & PE Govt A/c Group Insurance Premium	355.00	1054.00
Add During Year	699.00	-
D.C.P.C.DA A/C		5777.00
Total		129743.60

List - X

ADVANCE & DEPOSITES :

A) Prin. V. C. College, Karad Balance as per last B/S		75000.00
B) Advances As per List (Net)	584295.00 (-) 161864.00	422431.00
C) Deposits		23680.30
Post office Deposit		150.00
M.S.E.B. Security Deposit		24680.00
Total		545941.30




 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	3225096.13
Less withdrawal	71408.00	
2) SBI CDF A/c Oop Bal.		33938.00
3) SBI NON SALARY 5420	7046784.46	6688757.46
Less withdrawan	358027.00	
4) Bank of Maharashtra A/C 253/2886	1415480.00	2333381.50
	917901.50	
5) Canara Bank A/C 2583101001240		97114.00
6) Canara Bank - 9258310101005030 (SERB)	228275.00	61507.00
Less During Year	166768.00	
7) SBI A/c 11406278341		1151500.00
Total		13591294.09

List - XII -

INCOME & EXPENDITURE :


Balance as per last B/S		
Add. Deficit during the year	38040861.92	
Add. Adjustment during the year	2827999.00	40868860.92
Less Surplus During the year		
Total		


Principal,
Yashwantrao Chavan College of Science, Karad
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

YASHWAANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

LIST OF SCHOLARSHIP AS ON 31/3/2020

S/N	NAME OF SCHOLARSHIP	RECEIPT	PAYMENT
1	Govt of India Sanskrut Scholarship	-	-
2	Govt of India Scholarship A/c	834847.00	-
3	Aam Adami Bima Yojana Scholarship		
	Total	834847.00	


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of Science, Karad

**Laboratory Recurring.& Non Recurring
Expenditure 31/3/2020**

Sr.No.	Department	Recurring	Non Recurring
1	BOTANY	55321.00	26000.00
2	CHEMISTRY	172401.00	
3	ELECTRONICS	-	400.00
4	Physics	6312.00	168881.00
5	COMP. SCIENCE	9940.00	
6	ELECTRONICS	27700.00	
7	GEOLOGY	7640.00	
8	MATHS	3300.00	
9	MICRIBIOLOGY	135661.00	
10	POLLUTION	8079.00	
11	STATISTICS	9350.00	
12	ZOOLOGY	43156.00	2550.00
13	BIOTECHNOLOGY	472.00	
	TOTAL	479332.00	197831.00


SHIRISH N. GODSOLE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 121769W

SHIRISH N. GODSOLE
PARTNER
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Principal,
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Karad






Principal,
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of Science, Karad


Yashwantrao Chavan College of Science, Karad
List of Advances for the Year 2019 - 20

Sr.No.	Name	Cr.	Dr.
1	Shri A.B.Thorat	500.00	
2	Shri A.N. Bhingare	4350.00	
3	Shri A.V. Mali	7430.00	
4	Shri L.S.Gurav		10000.00
5	Shri M.V.Shete		
6	Smt. M.P. Sarawade	11431.00	
7	Shri S.B.Kengar	2000.00	
8	Smt. S.B.Thorawade		
9	Shri M.S.Patil	21358.00	
10	Shri S.M.Shinde		
11	Shri P.S. Shinde		2000.00
12	Shri S.S.Bajekal		
13	Shri S.S.Nikam		
14	Shri S.Y.Shedage	4365.00	
15	Shri T.B.Sawant		
16	Shri T.M.Thorawade	2405.00	
17	Shri V.B.Jagdale	4410.00	
18	Smt. V.I.Kalmade		
19	Shri Y.S.Mandave		1000.00
20	Shri G.B. Dhake		925.00
21	Shri G.G.Potdar		
22	Shri J.M.Pawar		
23	Shri N.R. Shaikh		
24	Shri N.V.Thorat	40.00	
25	Shri R.S.Patil		
26	Smt. S.P.Kirtane		
27	Shri B.P.Relekar		
28	Shri S.H.Burungale		
29	Office - 2 Office	125000.00	
30	Sunil Printing Press		
31	Dally Sagar New		500.00
32	Rajram Jodaraj Jagid		7000.00
	Total	183289.00	21425.00

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


Principal,
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Karad


Yashwantrao Chavan College
of Science, Karad




SHIRISH M. GODBOLE
PARTNER
M.No. 038716



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



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
Total		12057811.59

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		
Total		38040861.92


Principal

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

FOR S.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 1769W


SHIRISH N. GODBOLE
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