

|| 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's, Board for Higher Education, Karad

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General Secretary,

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

Expenditure for Infrastructure Augmentation

2018-19

Sr.No.	Infrastructure	
	Particulars	Amount
1	Furniture and deadstock	106054
2	Computer equipment	666218
3	Computer Non Recurring	173518
4	Biometric Machine	29500
5	CCTV System	66366
6	Laboratory Non Recurring Botany	181175
7	Laboratory Non Recurring Chemistry	2605
8	Laboratory Non Recurring Electronics	79180
9	Laboratory Non Recurring physics	16520
10	Laboratory Non Recurring Statistics	295056
11	Scientific Journal	38821
12	Laboratory Non Recurring zoology	91682
13	Workshop	35520
14	Uniform	14400
15	Library Non Recurring	189048
16	Magazine	127800
17	Website	7300
18	Gymkhana	289185
	Total	2409948

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

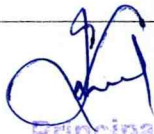
1-Apr-2018 to 31-Mar-2019

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


continued




Principal,
Yashwantrao Chavan College
of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		9,33,274.00	12,33,917.00	3,00,643.00 Cr
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 Dr
ADVANCE V.I.KALMADE		71,940.00	67,370.00	4,570.00 Dr
ADVANCE Y.S.MANDAVE		17,500.00	23,552.00	6,052.00 Cr
ADVERTISEMENT A/C		1,70,151.00	1,680.00	1,68,471.00 Dr
AFFILIATION FEE		27,860.00		27,860.00 Dr
Annual Social		2,581.00		2,581.00 Dr
ASHWAMEDH FEE		53,262.00	67,186.00	13,924.00 Cr
AUDIT FEE A/C		30,226.00		30,226.00 Dr
AVISHKAR 2013				
BANK COMMISSION A/C		3,128.00	83.00	3,045.00 Dr
BANK INTEREST A/C			29,746.00	29,746.00 Cr
Bank of Maharashtra A/c No.-253/2886		36,48,715.00	57,19,542.00	20,70,827.00 Cr
Bank of Maharashtra A/c No. 2660		4,48,74,805.00	4,49,30,341.00	55,536.00 Cr
BASIC PAY NON TEACHING A/C		61,62,183.00		61,62,183.00 Dr
Carried Over		5,67,73,272.00	5,36,50,529.00	31,22,743.00 Dr



continued .

Principal,
Yashwantrao Chavan College
of Science, Karad

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



Principal,
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continues

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		24,61,06,048.00	19,88,03,111.00	4,73,02,937.00 Dr
ELECTRIC MATERIAL A/c		28,261.00		28,261.00 Dr
ELIGIBILITY FEE		85,850.00	78,550.00	7,300.00 Dr
E-MAIL		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
GENERATOR MAINTAINANCE A/C				
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				
INTERNET CHARGES A/C		42,447.00	886.00	41,561.00 Dr
I.R. Teaching Staff				
I.S.O-9001-2008 A/C				
S.O.9001-2015 A/C		28,910.00	11,800.00	17,110.00 Cr
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
LABORATORY R CHEMISTRY A/C		1,43,896.00	50,087.00	93,809.00
LABORATORY R COMMON			10,42,041.00	10,42,041.00
Carried Over		25,55,61,455.00	20,83,87,145.00	4,71,74,310.00




Principal,
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continues

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		25,55,61,455.00	20,83,87,145.00	4,71,74,310.00 Dr
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				
LABORATORY R ZOOLOGY		30,437.00		30,437.00 Dr
LEAD COLLEGE EXPENDITURE A/C		45,980.00	76,000.00	30,020.00 Cr
LEAD COLLEGE FEE		55,450.00	53,190.00	2,260.00 Dr
LEGAL EXPENSES A/C				
LIBRARY FEE		250.00	1,14,834.00	1,14,584.00 Cr
LIBRARY NON-RECURRING A/C		1,90,698.00	1,650.00	1,89,048.00 Dr
LIBRARY RECURRING A/C		26,828.00	100.00	26,728.00 Dr
LIBRARY C.PREMIUM		11,07,025.00	11,07,025.00	
LABORATORY N/R.MATHEMATICS MAGAZINE A/C		1,39,800.00	12,000.00	1,27,800.00 Dr
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 D
MISC.A/C		2,80,028.00	1,49,885.00	1,30,143.00 D
NAAC A/C		1,29,307.00		1,29,307.00 D
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 E
OFFICE STATIONARY AND PRINTING A/C		3,09,024.00	2,301.00	3,06,723.00 E
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 I
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 I
Ph.D.Fee A/c				
PHYSICAL HANDICAP SCHOLARSHIP A/C				
POSTAGE A/C		22,124.00		22,124.00
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
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
REGISTRATION FEE (GEOLOGY SEMINAR)				
REPAIR FURNITURE & DEADSTOCK A/C		29,334.00		29,334.00
Carried Over		26,36,18,848.00	21,51,00,724.00	4,85,18,124.00




Principal,
Yashwantrao Chavan College
of Science, Karad

continues

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		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)				
SCIENCE SEMINAR A/C		15,772.00		15,772.00 Dr
SCIENTIFIC JOURNAL A/C		38,821.00		38,821.00 Dr
SCI.SEMINAR,MAGZINE,GADARING ETC.		75.00	29,505.00	29,430.00 Cr
SECURITY CHARGES A/C		1,58,942.00		1,58,942.00 Dr
SECURITY DEPOSIT (M.S.E.B.)				
S.E.R.B INSTITUTIONAL CHARGE (OVERHEAD)		20,000.00	10,000.00	10,000.00 Dr
S.E.R.B- MANPOWER COST (SALARY)		1,84,800.00		1,84,800.00 Dr
SHAHU SCHOLARSHIP A/C				
SPECIAL PAY TEACHING STAFF(PRINCIPAL)		21,000.00		21,000.00 Dr
SPORT DEPT. RECURRING		500.00		500.00 Dr
SPORT WORKSHOP A/C				
STAFF SOCIETY A/C				
STATE BANK OF INDIA A/C NO.11406275419		41,82,618.00	41,82,618.00	
STATE BANK OF INDIA A/C NO.11406275420		23,74,865.00	9,81,822.00	13,93,043.00 D
STATE GOVT.GRANT SALARY GRANT A/C		71,31,237.00	62,41,457.00	8,89,780.00 D
STATE GOVT. OPEN MERIT SCHOLARSHIP A/C			4,87,59,596.00	4,87,59,596.00 C
STATE LEVEL SPORT CONFERENCE		94,579.00	5,600.00	88,979.00 C
Stdents Lic Premium				
STOCK A/C				
STUDENT INSURANCE		59,050.00	59,050.00	
Students LIC Premiun (University)				
STUDENT WELFARE UNIT FEE		59,175.00	48,205.00	10,970.00 I
STUDY TOURS A/C		1,573.00		1,573.00 I
T.C. Fee			35,210.00	35,210.00 C
TDS PROCESSING CHARGES				
TEACHER QUATER A/C				
TELEPHONE A/C		48,978.00		48,978.00 I
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)				
UGC 11TH PLAN GOLD. JUBILY AUDI.BUIL.(CIVIL COST)		36,354.00		36,354.00
UGC 11 Th Plan Gol.Jubily Aud Buil(SECURITY DEP.)				
Carried Over		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	
Brought Forward		27,89,55,396.00	27,89,46,441.00	8,955.00 Dr
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 DEVLP.GRANT FIELD WORK/ STUDY TOUR				
UGC XIITH PLAN EQULA OPPORTUNITY CENTRE				
UGC XIITH 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	5,84,274.00
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	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
Carried Over		28,25,06,063.00	28,26,11,171.00	1,05,108.00



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

continue

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		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				
YUVAK MAHOSTAV EXP.		31,360.00		31,360.00 Dr
YUVAK MAHOTSAV FEE		66,640.00	99,865.00	33,225.00 Cr
Grand Total		28,27,46,736.00	28,27,46,736.00	

+ 35,520
+ 53,221

53221
35520
28749

[Signature]
Principal
Yashwantrao Chavan College
of Science, Karad

FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 121769W

[Signature]
SHIRISH N. GODBOLE
M. No. 038716

[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 : (As per List I)			48803748.00	2	BY GRANTS : (As per List IX)			49059596.00
	2) ESTABLISHMENT EXPENSES : (As per List II)			2088158.00	3	BY INCOME FROM OTHER SOURCES : (As per List X)			5575987.00
	3) LABORATORY RECURRING Exp. (As per List III)			643320.00	4	BY DONATION : (In Kind or in CASH)			
2	EXPENDITURE IN RESPECT OF PROPERTIES : (As per List IV)			372130.00	5	BY SCHOLARSHIP, FREESTUDENTSHIP & PRIZE			
3	AUDIT FEES (As per List V)			30226.00	6	INCOME & EXPENDITURE A/C (As per List XI) Add During the year			3447916.00
4	MISCELLANEOUS EXPENDITURE : (As per List VI)			186104.00					
5	EXTRA CURRICULAR ACTIVITIES : (As per List VII)			4299387.00					
6	DEPRECIATION ACCOUNT : (Transferred to Depreciation Fund A (As per List VIII)			1690172.00					
	INCOME & Surplus								
	Total			58113245.00					58113245.00

Principal,
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of Science, Karad

Principal
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Yashwantrao Chavan College
of Science, Karad

Principal,
Yashwantrao Chavan College of Science,
Karad



Examined & Found Correct
S.S.S.S. & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm 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 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. Manpawar Cost Salary	-	
Total		48803748

List - II

ESTABLISHMENT EXPENSES :

Student Welfare unit fee	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 Mahhotav	31360.00	
r) Generator fuel Exp.	-	
s) D.R.Fund	960.00	
t) Affiliation 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 - IV
EXPENDITURE IN RESPECT OF PROPERTIES :

Repair Equipment	66038.00	
Building Repair –		
Computer Maintance Charges	3540.00	
a) water Expenses	51120.00	
b) Botanical Graden	8780.00	
c) Repairs to Furniture & Deadstock	29334.00	
d) Building Maintance Charges	39335.00	
e) Computer R. Exp	144022.00	
f) Electric Material	28261.00	
g) College Garden	500.00	
Repair to Building	1200.00	
Total		372130

List - V

AUDIT FEES		30226
Total		

List - VI
MISCELLANEOUS EXPENDITURE :


a) Miscellanous		130143
b) Uniform		14400
c) Interest Charges (INTERNET)		41561
d) Legal Exp		
Total		186104

List - VII

EXTRA CURRICULAR ACTIVITIES :

a) Annual Social	2581.00	
b) Gymkhana sports	289185.00	
c) Magzine	127800.00	
d) Science Engg. Reserch	184492.00	
e) Website R Exp.	7300.00	
f) Science Seminar	15772.00	
g) E Mail	12500.00	
h) NSS Self Finabce Unit Fee	3240.00	
i) Ashwamegh Fee		
j) Yuvak Mahostav		
k) Welfare Unit Fee		
l) Lead College Exp.	2260.00	
M) Debating Vnion - Asst Cricle		
n) UGC Minor Research project		
o) University Pro reta		
p) University Workstop / Sports Workshop	64103.00	
q) Yashwantrao Chavn Stqte level Essayt Elo Comp A/c Nss Experenses	42870.00	
IBMCT Fee NAAC		129307
Journal Fee		
NAAC Expenses		
SERB (Consumbels) SERB (Coverheadt Salayr (Contingency)		194800
(Equipment) Elegibility Fee		7300
(Overhead Exp)		
(Travel) Central Assissment		3126398
Sport Dept. Recurring		500.00
State Level Sprot Conference		88979
Total		4299387

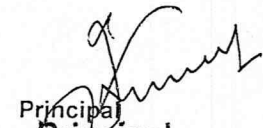



 Principal,
 Yashwantrao Chavan College
 of Science, Karad

List - VIII
DEPRECIATION ACCOUNT :

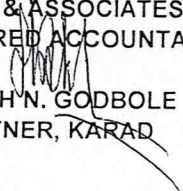
1690172.00


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.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
Total		

List - X

BY GRANTS :

A) From Govt. a) Salary Grant		48759596
B) From SERB Project Grant A/c. 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		300000.00
Total		49059596


List - XI

BY INCOME FROM OTHER SOURCES :

a) Admission 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 s) Satara Zonal Sports Council t)Adshroft Memorial Elocatiany Comp.	1042041.00	
u) Lead College Exp A/c.	30020	
v) Medical Reimbursement N.C.C.	8041	
Total		5575987

List - XII


INCOME & EXPENDITURE A/C		
Total		4489957


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

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 S.S.S.S. & ASSOCIATES
 CHARTEDRED 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 : (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)			15,785,916.02	2	INVESTMENTS , DEPOSITS : (As per List VII)			91,516.25
3	Grants & Funds (As per List III)			20,609,141.02	3	CURRENT ASSETS (As per List VIII)			38,151,956.49
4	LOANS (SECURED & UNSECURED) (As per List IV)			14,301,416.57	4	AMOUNT RECEIVABLE : (As per List IX)			129,331.60
5	LIABILITIES : (As per List V)			38,248,670.04	5	ADVANCE & DEPOSITES (As per List X)			707,805.30
					6	CASH AND BANK BALANCES : (As per List XI)			12,057,811.59
					7	INCOME & EXPENDITURE A/C (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


 Principal,
 Yashwantrao Chavan College
 of Science, Karad



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S.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANT


 SHIRISH N. GODBOLE
 PARTNER, 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

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



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 Additional during the year		16749.00
c) Gymkhana Equipment Fund : Balance as per last B/S Additional during the year		2991.89
d) Prize Fund : Balance as per last B/S Additional 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	154439.00 26675.00	181114.00
i) EBC Grant Advance Balance as per last B/S Additional during the year		488695.00
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
Total		5221442.02



(Signature)
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	4640000.000	4640000.00
Total		20609141.02





 Principal,
 Yashwantrao Chavan College
 of Science, Karad

List - IV

LOANS (SECURED & 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 the year		
B) Cautionmoney 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 Bulding		4100000.00
k) University Scholarship		600.00
Balance as per last B/S		
Advance Prin. Yc College NG A/c		2400000.00




 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 Add :.during the year		500.00
n) Yuvak Mahotsav Fee Balance as per last B/S Add :.during the year	108710.00 33225.00	141935.00
o) University Exam Fee Balance as per last B/S Add during the year	1914017.00 584274.00	2498291.00
p) Gujarat Relif Fune Balance as per last B/S		1540.00
q) Bank Overdraft BOM Salary A/c 2660 SBI Salary A/C 9759		5432640.00 189889.05
r) P.F. & P.F. Bank A/C Balance as per last B/S Additional during the year		54823.60
s) University Exam R. & E. A/c Balance as per last B/S Less during the year	560947	560947.00
t) Eligibility Fee Balance as per last B/S Add during the year		49615.00
u) LIC Premium (University) less Duema Year		3022.00
v) Shahu Maharaj Scholership		8500.00
w) Jain Scholarship		3000.00
X) Group Insurance Premium Add during the year	30.00 699.00	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) (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.iCvtil Cost		11914.00
Total		1836044.28

List - VII

INVESTMENTS , DEPOSITS :


A) With Banks : Balance as per last B/S Additional during the year		91516.25
Total		91516.25

List - VIII

CURRENT ASSETS :


A) FURNITURE & DEADSTOCK : Balance as per last B/S AdditionS during the year	3708053.41 106054.00	3814107.41
Less Depreciation		
B) OTHER ASSETS :		9915678.36
a) Laboratory Equipment : Balance as per last B/S ugc addi asstt VI plan Less Depreccion under XI plan add. Asstt under XI plan add. Asstt	9915678.36	
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 - Recuringg		477735.00




 Principal,
 Yashwantrao Chavan College
 of Science, Karad

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




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 of Science, Karad

s) UGC XI Plan Gold jubili		100000.00
t) Electronic Installation As per last B / S		4198092.00
u) UGC XI Plan lib Bld Add During Year Add During the Civil Const		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 Jubili 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 Add During Year	285653.00 36354	322007.00
z7)) Botanical Garden (Central Govt Grant) Balance as per last B/S Additional during the year		658659.00
z8) Electronic Installation As per last B / S		127377.00
z9) Cycle Stand (under College Dev.) Balance as per last B/S Work in Progress (UGC) Auditorium		1467022.00
z10) Stock Account : Balance as per last B/S Less Additions during the year		24805.00
UGC X II Plan IQAC Exp. Office Equipment N.R.		79100.00
UGC X II Plan EQULA Opportunity Centre		63250.00
Total		38151956.49



Principal,
Yashwantrao Chavan College
of Science, Karad

List - IX

AMOUNT RECEIVABLE :

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

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




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Yashwantrao Chavan College
of Science, Karad

**List - XI
CASH AND BANK BALANCES :**

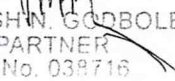
a) Cash in Hand	Nil	Nil
b) Cash at Bank		
1) SBI Scholarship A/c 419		3296504.13
2) SBI CDF A/c Oop Bal.		33938.00
3) SBI NON SALARY 5420		7046784.46
4) Bank of Maharashtra A/C 253/2886		1415480.00
5) Canara Bank A/C 2583101001240		36830.00
6) Canara Bank - 9258310101005030 (SERB)		228275
Total		12057811.59

**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


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Principal
 Yashwantrao Chavan College
 of Science, Karad

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


 SHIRISH N. GORBOLE
 PARTNER
 M.No. 038716





 Principal,
 Yashwantrao Chavan College
 of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

LIST OF SCHOLARSHIP AS ON 31/3/2019

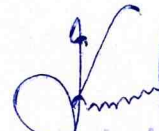
S/N	NAME OF SCHOLARSHIP	RECEIPT	PAYMENT
1	Govt of India Sanskrut Scholarship	-	-
2	Govt of India Scholarship A/c	2280205.00	887162.00
3	Aam Adami Bima Yojana Scholarship	-	-
	Total	2280205.00	887162.00


Principal
Yashwantrao Chavan College
of Science, Karad

CHARTERED ACCOUNTANTS
FRN No. 21769W

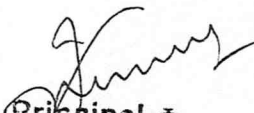
SHIRISH M. GODBOLE
PARTNER
M.No. 038716





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	-	-
	TOTAL	643320.00	666218.00


Principal
 Yashwantrao Chavan College
 of Science, Karad

FOR S.S.S.S. & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 112769W


 SHIRISH N. GODBOLE
 PARTNER
 M.No. 038716




Principal,
 Yashwantrao Chavan College
 of Science, Karad


sr. college: List of Advance 2018-17 Ason 31.3.2019

S.N.	Name	Cr.	Dr.
1	Shri. A. D. Nangare	-	8466
2	" A. B. Thorar	30	-
3	" A. N. Bhingare	-	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	" Daily Sagar	-	100
12	" G. B. Dhake	-	2250
13	" G. G. Potdar	20414	-
14	" J. M. Pawar	-	180273
15	Miss. J. F. 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. Patil	33	-
25	" M. S. Nirmal	-	20000
26	" N. P. Sonake	-	497
27	" N. R. Shaikh	-	8004
		218420	332338

S.N.	Name	Cr.	Dr.
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	-	6069
45	" S. M. Kukarni	5000	-
46	" S. Y. shedge	4916	-
47	" S. H. Burungale	-	3666
48	" S. S. Phujare	-	3800
49	" S. S. Jadhav	1100	-
50	smt S. A. Kittane	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	868532

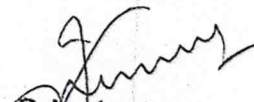
S.N.	Name	Cr	Dr
56	Smt. S. S. Nikam	-	10000
57	" T. M. Thorawade	26323	-
58	" T. B. Sawant	160	-
59	" V. M. Patil	-	2830
60	" V. B. Jagdale	-	27100
61	Smt. V. J. Kamade	51680	-
62	Smt. Y. S. Mandave	-	10303
63	Shridhar Mudranalaya	13848	-
64	Sunil Printing Press	3000	-
65	Board for Higher Edu. Karad.	-	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 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	-	-
	TOTAL	643320.00	666218.00


 Principal
 Yashwantrao Chavan College
 of Science, Karad

FOR S.S.S.S. & ASSOCIATES
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