



**Shri Shivaji Education Society's  
Yashwantrao Chavan College of Science,  
Karad**

**Audited Statement of Account  
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  
In INR (₹)

| 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 Dr           |
| ADVANCE MADUKAR S.NIRMAL              |                 |                    |                     |                       |
| ADVANCE MAHESH SHIVAJI ALKUNTE        |                 |                    |                     |                       |
| ADVANCE M.P.SARAWADE                  |                 | 13,000.00          | 16,580.00           | 3,580.00 Cr           |
| ADVANCE M.S.PATIL                     |                 | 75,257.00          | 75,282.00           | 25.00 Cr              |
| 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 Cr        |
| ADVANCE N.R.JAGTAP                    |                 |                    |                     |                       |
| ADVANCE N.R.MORE                      |                 | 10,000.00          | 10,000.00           |                       |
| <b>Carried Over</b>                   |                 | <b>8,84,274.00</b> | <b>11,84,917.00</b> | <b>3,00,643.00 Cr</b> |

continued ...



| Particulars                                   | Opening Balance | Transactions           |                        | Closing Balance          |
|---|-----------------|------------------------|------------------------|--------------------------|
|   |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                        |                 | <b>57,36,284.00</b>    | <b>87,20,188.00</b>    | <b>29,83,904.00 Cr</b>   |
| 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          |
| BASIC PAY TEACHING STAFF A/C                  |                 | 1,49,58,515.00         | 3,520.00               | 1,49,54,995.00 Dr        |
| BINDING A/C                                   |                 |                        |                        |                          |
| <b>BIOMETRIC MACHINE A/C</b>                  |                 | <b>29,500.00</b>       |                        | <b>29,500.00 Dr</b>      |
| 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              |
| <b>CCTV SYSTEM A/C</b>                        |                 | <b>2,85,366.00</b>     | <b>2,19,000.00</b>     | <b>66,366.00 Dr</b>      |
| 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                |
| <b>COLLEGE SOFTWARE ANNUAL MAINT. CHARGES</b> |                 | <b>3,540.00</b>        |                        | <b>3,540.00 Dr</b>       |
| 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 Dr        |
| 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 Cr             |
| DEP.FUND- EQUIPMENT                           |                 |                        |                        |                          |
| DEP.FUND- FURNITURE & DEADSTOCK               |                 |                        | 2,63,283.00            | 2,63,283.00 Cr           |
| DEP.FUND- LABORATORY EQUIPMENT                |                 |                        | 7,49,361.00            | 7,49,361.00 Cr           |
| DEP.FUND- LIBRARY BOOK                        |                 |                        | 6,08,697.00            | 6,08,697.00 Cr           |
| DEPOSIT OF POST OFFICE                        |                 |                        |                        |                          |
| DEPRECIATION A/C                              |                 | 16,90,172.00           |                        | 16,90,172.00 Dr          |
| DEVELOPMENT FUND                              |                 | 1,01,143.00            | 1,05,992.00            | 4,849.00 Cr              |
| DEVP.FUND( SANSTHA)                           |                 |                        |                        |                          |
| DIESAL GENERATOR EXPENSES A/C                 |                 |                        |                        |                          |
| D.R.FUND                                      |                 | 22,180.00              | 21,220.00              | 960.00 Dr                |
| 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                  |                 |                        |                        |                          |
| <b>Carried Over</b>                           |                 | <b>24,55,26,678.00</b> | <b>19,88,03,111.00</b> | <b>4,67,23,567.00 Dr</b> |

continued ...



| Particulars                                      | Opening Balance | Transactions           |                        | Closing Balance          |
|--|-----------------|------------------------|------------------------|--------------------------|
|  |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                           |                 | <b>24,55,26,678.00</b> | <b>19,88,03,111.00</b> | <b>4,67,23,567.00 Dr</b> |
| 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 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 EXPENDITURAL 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                              |                 |                        |                        |                          |
| I.S.O.9001-2015 A/C                              |                 | 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             |
| <b>Carried Over</b>                              |                 | <b>25,53,90,528.00</b> | <b>20,72,95,017.00</b> | <b>4,80,95,511.00 Dr</b> |

continued ...



## 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) Miscellaneous               |  | 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<br>Nss Expenses | 42870.00  |         |
| IBMCT Fee NAAC   |           | 129307  |
| Journal Fee  |           |         |
| NAAC Expenses  |           |         |
| SERB (Consumbels) SERB (Coverheadt Salayr<br>(Contingency)           |           | 194800  |
| (Equipment) Elegibility Fee<br>(Overhead Exp)                        |           | 7300    |
| (Travel) Central Assissment  |           | 3126398 |
| Sport Dept. Recurring  |           | 500.00  |
| State Level Sprot Conference   |           | 88979   |
| Total  |           | 4299387 |



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.iCvtil 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 :<br>Balance as per last B/S<br>AdditionS during the year   | 3708053.41<br>106054.00 | 3814107.41 |
| Less Deppreciation   |                         |            |
| B) OTHER ASSETS :  |                         | 9915678.36 |
| a) Laboratory Equipment :<br>Balance as per last B/S<br>ugc addi asstt VI plan Less Depprecion<br>under XI plan add. Asstt<br>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 - Recuringng  |                         | 477735.00  |



Principal



**Shri Shivaji Education Society's  
Yashwantrao Chavan College of Science,  
Karad**

**Audited Statement of Account  
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

Page 1

| 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         |
| <b>Carried Over</b>                             |                 | <b>19,57,882.00</b> | <b>29,65,651.00</b> | <b>10,07,769.00 Cr</b> |



continued ...



| Particulars                            | Opening Balance | Transactions           |                        | Closing Balance          |
|--|-----------------|------------------------|------------------------|--------------------------|
|  |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                 |                 | <b>19,57,882.00</b>    | <b>29,65,651.00</b>    | <b>10,07,769.00 Cr</b>   |
| 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             |
| <b>Carried Over</b>                    |                 | <b>24,59,72,461.00</b> | <b>20,13,35,857.00</b> | <b>4,46,36,604.00 Dr</b> |



continued ...

| Particulars                                       | Opening Balance | Transactions           |                        | Closing Balance          |
|---|-----------------|------------------------|------------------------|--------------------------|
|   |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                            |                 | <b>24,59,72,461.00</b> | <b>20,13,35,857.00</b> | <b>4,46,36,604.00 Dr</b> |
| 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                |
| <b>Carried Over</b>                               |                 | <b>25,94,88,500.00</b> | <b>21,25,66,665.00</b> | <b>4,69,21,835.00 Dr</b> |



continued ...

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. Manpawar Cost Salary              | 215086.00          |                    |
| l) D.A. Arriar                             | 178722.00          |                    |
| <b>Total</b>                               | <b>48569265.00</b> | <b>48569265.00</b> |

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 Expance                                   | 15381.00          |            |
| p) TDS Processing Charges                           | -                 |            |
| q) Yuvak Mahhotav                                   | -                 |            |
| r) Prize A/c  | 993.00            |            |
| s) D.R.Fund   | 3530.00           |            |
| t) Affilation fee                                   | 175260.00         |            |
| u) P.G.Registration Fee                             | 3900.00           |            |
| v) ISO 9001 - 2015 A/c                              | 63956.00          |            |
| w) Financial Assistance A/c                         | 20000.00          |            |
| x) College Exam Fee (Sanstha)                       | -                 |            |
| xi) Binding Charges                                 | 666.00            |            |
| xii) Convocation A/c                                | 6800.00           |            |
| xiii) Kavya Software Technologis (Library Software) | 22500.00          |            |
| <b>Total</b>  | <b>1923375.00</b> |            |

List - III

**LABORATORY RECURRING :**

|                              |  |           |
|------------------------------|--|-----------|
| a) Laboratory Recurring Exp. |  | 479332.00 |
| <b>Total</b>                 |  |           |



## List - IV

## EXPENDITURE IN RESPECT OF PROPERTIES :

|   |           |           |
|---|-----------|-----------|
| Repair Equipment                              | 3540.00   | 430743.00 |
| a) water Expenses N                           | 19997.00  |           |
| b) Repairs & Mantance Plants & Machinery A/c  | 31321.00  |           |
| c) Repairs to Furniture & Deadstock N         | 57087.00  |           |
| d) Building Maintenance Charges               | 39335.00  |           |
| e) Computer R. Exp                            | 41531.00  |           |
| f) Electric Material N                        | 189072.00 |           |
| g) College Garden N                           | 375.00    |           |
| h) Biometric Maintenance N                    | 1180.00   |           |
| i) College Software Annual Mantance Charges N | 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 N | 32111.00  |           |
| d) Legal Exp          | 33194.00  |           |
| Total                 | 161196.00 |           |

## List - VII

## EXTRA CURRICULAR ACTIVITIES :

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



*(Signature)*  
Principal



**Shri Shivaji Education Society's  
Yashwantrao Chavan College of Science,  
Karad**

**Audited Statement of Account  
2020-21**

# Yashwantrao Chavan College of Science, Karad

## Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

| Particulars                            | Transactions          |                       | Closing Balance          |
|--|-----------------------|-----------------------|--------------------------|
|  | Debit                 | Credit                |                          |
| ADMISSION FEE                          | 10.00                 | 15,390.00             | 15,380.00 Cr             |
| ADVANCE A.A.MULLA                      | 15,800.00             | 15,800.00             |                          |
| ADVANCE A.A.RAUT                       | 1,500.00              | 1,500.00              |                          |
| ADVANCE A.J.SAWANT ( SPORT)            | 3,000.00              | 3,000.00              |                          |
| ADVANCE A.P.JADHAV                     | 4,000.00              | 4,000.00              |                          |
| ADVANCE A.V.MALI                       | 43,690.00             | 43,690.00             |                          |
| ADVANCE B.E.MAHADIK                    | 16,417.00             | 16,417.00             |                          |
| ADVANCE D.M. PUSEGOANKAR               | 5,000.00              |                       | 5,000.00 Dr              |
| ADVANCE G.B.DHAKE                      | 41,120.00             | 42,045.00             | 925.00 Cr                |
| ADVANCE G.G.POTDAR                     | 69,939.00             | 71,339.00             | 1,400.00 Cr              |
| ADVANCE J.M.PAWAR                      | 11,212.00             | 11,212.00             |                          |
| ADVANCE J.U.PATIL                      | 23,000.00             | 10,226.00             | 12,774.00 Dr             |
| ADVANCE KALE Y.G.                      | 14,000.00             | 14,000.00             |                          |
| ADVANCE L.S.GURAV                      |                       | 10,000.00             | 10,000.00 Cr             |
| ADVANCE M.A.PUJARI                     | 2,000.00              | 2,000.00              |                          |
| ADVANCE MOHITE A.V                     | 3,672.00              | 3,672.00              |                          |
| ADVANCE M.P.SARAWADE                   | 11,431.00             |                       | 11,431.00 Dr             |
| ADVANCE M.S.PATIL                      | 61,190.00             | 39,832.00             | 21,358.00 Dr             |
| ADVANCE N.V.THORAT                     | 5,000.00              | 6,426.00              | 1,426.00 Cr              |
| ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C | 20,995.00             | 20,995.00             |                          |
| ADVANCE P.T.KHOCHARE                   | 5,000.00              |                       | 5,000.00 Dr              |
| ADVANCE RAWATE A.A                     | 2,325.00              | 2,325.00              |                          |
| ADVANCE S.A.KIRTANE                    | 1,640.00              | 1,640.00              |                          |
| ADVANCE S.B.KENGAR                     | 28,618.00             | 13,117.00             | 15,501.00 Dr             |
| ADVANCE S.B.THORAWADE                  | 13,000.00             | 13,000.00             |                          |
| ADVANCE S.H.BURUNGALE                  | 23,240.00             | 23,240.00             |                          |
| ADVANCE S.M.SHINDE                     | 2,445.00              |                       | 2,445.00 Dr              |
| ADVANCE S M TAMBOLI                    | 1,225.00              | 1,225.00              |                          |
| ADVANCE S.M.THORAT (GEOLOGY)           | 5,000.00              |                       | 5,000.00 Dr              |
| ADVANCE S.S. NALAWADE                  | 5,000.00              | 2,200.00              | 2,800.00 Dr              |
| ADVANCE S.Y.SHEDAGE                    | 34,750.00             | 34,834.00             | 84.00 Cr                 |
| ADVANCE T.B.SAWANT                     | 6,600.00              | 6,600.00              |                          |
| ADVANCE T.M.THORAWADE                  | 21,040.00             | 25,300.00             | 4,260.00 Cr              |
| ADVANCE V.I.KALMADE                    | 2,500.00              | 2,500.00              |                          |
| ADVANCE V S CHAVAN                     | 30,000.00             | 30,000.00             |                          |
| ADVANCE V S PATIL                      | 30,000.00             | 30,000.00             |                          |
| ADVANCE Y.S.MANDAVE                    |                       | 1,470.00              | 1,470.00 Cr              |
| ADVERTISEMENT A/C                      | 53,185.00             | 1,575.00              | 51,610.00 Dr             |
| AFFILIATION FEE                        | 92,558.00             |                       | 92,558.00 Dr             |
| ASHWAMEDH FEE                          | 30.00                 | 46,170.00             | 46,140.00 Cr             |
| AUDIT FEE A/C                          | 19,790.00             |                       | 19,790.00 Dr             |
| BANK COMMISSION A/C                    | 8,791.00              |                       | 8,791.00 Dr              |
| BANK INTEREST A/C                      |                       | 62,570.00             | 62,570.00 Cr             |
| Bank of Maharashtra A/c No.-253/2886   | 10,59,646.00          | 13,60,911.00          | 3,01,265.00 Cr           |
| Bank of Maharashtra A/c No. 2660       | 5,28,14,815.00        | 4,98,15,282.00        | 29,99,533.00 Dr          |
| BASIC PAY NON TEACHING A/C             | 1,01,46,340.00        |                       | 1,01,46,340.00 Dr        |
| BASIC PAY TEACHING STAFF A/C           | 3,17,64,550.00        |                       | 3,17,64,550.00 Dr        |
| BINDING A/C                            | 4,340.00              |                       | 4,340.00 Dr              |
| BIOMETRIC MACHINE A/C                  | 23,010.00             |                       | 23,010.00 Dr             |
| <b>Carried Over</b>                    | <b>9,65,52,414.00</b> | <b>5,18,05,503.00</b> | <b>4,47,46,911.00 Dr</b> |



continued ...

| Particulars                                    | Transactions           |                        | Closing Balance          |
|--|------------------------|------------------------|--------------------------|
|  | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                         | <b>9,65,52,414.00</b>  | <b>5,18,05,503.00</b>  | <b>4,47,46,911.00 Dr</b> |
| BOTANICAL GARDEN A/C                           | 11,400.00              |                        | 11,400.00 Dr             |
| BOTANY SYLLABUS WORKSHOP                       | 5,000.00               |                        | 5,000.00 Dr              |
| BUILDING MAINTENANCE CHARGES A/C               | 39,335.00              | 10,000.00              | 29,335.00 Dr             |
| CANARA BANK A/C-92583101005030 (SERB)          | 3,47,610.00            | 2,44,821.00            | 1,02,789.00 Dr           |
| Canara Bank A/c No. 2583101001240              | 54,960.00              | 10,078.00              | 44,882.00 Dr             |
| CASH   | 14,01,47,835.00        | 14,01,47,835.00        |                          |
| CASH ALLOWANCE                                 | 1,800.00               |                        | 1,800.00 Dr              |
| CCTV SYSTEM A/C                                | 12,975.00              |                        | 12,975.00 Dr             |
| C.H.B. PROCESSING FEE                          |                        | 23,001.00              | 23,001.00 Cr             |
| CHEMISTRY SYLLABUS WORKSHOP                    | 5,000.00               |                        | 5,000.00 Dr              |
| CHIEF MINISTER OF MAHARASHTRA RELIEF FUND A/C  | 3,20,571.00            | 3,20,571.00            |                          |
| COLLEGE EXAM STATIONARY                        | 10.00                  | 15,380.00              | 15,370.00 Cr             |
| COLLEGE SOFTWARE ANNUAL MAINT. CHARGES         | 11,800.00              |                        | 11,800.00 Dr             |
| COMPUTER RECURRING A/C                         | 66,549.00              |                        | 66,549.00 Dr             |
| D.A.ARREARS                                    | 75,072.00              |                        | 75,072.00 Dr             |
| D.A. NON-TEACHING STAFF A/C                    | 54,13,886.00           |                        | 54,13,886.00 Dr          |
| TEACHING STAFF A/C                             | 36,46,915.00           | 1,085.00               | 36,45,830.00 Dr          |
| D.C.P.S.A/c                                    | 9,38,458.00            | 9,38,458.00            |                          |
| D.C.P.S. DELAYED A/C                           | 5,15,598.00            | 5,15,598.00            |                          |
| DEPRECIATION A/C                               | 7,69,318.00            |                        | 7,69,318.00 Dr           |
| DEPRECIATION COMPUTER N/R                      |                        | 36,628.00              | 36,628.00 Cr             |
| DEPRECIATION FURNITURE & DEADSTOCK             |                        | 60,317.00              | 60,317.00 Cr             |
| DEPRECIATION LABORATORY EQUIPMENT              |                        | 1,21,784.00            | 1,21,784.00 Cr           |
| DEPRECIATION LIBRARY BOOK                      |                        | 5,50,589.00            | 5,50,589.00 Cr           |
| DEVELOPMENT FUND                               | 50.00                  | 2,66,850.00            | 2,66,800.00 Cr           |
| DHWAJDIN NIDHI A/C                             | 25,000.00              | 25,000.00              |                          |
| D.R.FUND                                       | 10.00                  | 15,390.00              | 15,380.00 Cr             |
| ELECTRICITY AND GAS A/C                        | 2,18,300.00            |                        | 2,18,300.00 Dr           |
| ELECTRIC MATERIAL A/c                          | 26,787.00              |                        | 26,787.00 Dr             |
| ELIGIBILITY FEE                                | 63,400.00              | 52,555.00              | 10,845.00 Dr             |
| E-MAIL   | 50.00                  | 76,950.00              | 76,900.00 Cr             |
| Environment Fee                                |                        | 1,29,250.00            | 1,29,250.00 Cr           |
| FURNITURE & DEADSTOCK A/C                      | 1,23,016.00            |                        | 1,23,016.00 Dr           |
| GENERATOR MAINTAINANCE A/C                     | 5,477.00               |                        | 5,477.00 Dr              |
| GOVT.OF INDIA SCHOLARSHIP A/C                  | 15,00,817.00           | 32,69,825.00           | 17,69,008.00 Cr          |
| GROUP ACCIDENT INSURANCE POLICY A/C            | 16,638.00              | 16,638.00              |                          |
| GROUP INSURANCE PREMIUM                        | 2,04,010.00            | 2,04,010.00            |                          |
| GYMKHANA A/C                                   | 2,41,239.00            |                        | 2,41,239.00 Dr           |
| GYMKHANA FEE                                   | 5,797.00               | 2,56,070.00            | 2,50,273.00 Cr           |
| H.R.A.NON-TEACHING A/C                         | 8,64,778.00            |                        | 8,64,778.00 Dr           |
| H.R.A. TEACHING STAFF A/C                      | 17,16,195.00           |                        | 17,16,195.00 Dr          |
| INCOME TAX A/C                                 | 61,62,954.00           | 61,62,954.00           |                          |
| INTERNET CHARGES A/C                           | 18,700.00              |                        | 18,700.00 Dr             |
| I.S.O.9001-2015 A/C                            | 17,700.00              |                        | 17,700.00 Dr             |
| KARVEER HIKERS,KOLHAPUR                        | 75,000.00              |                        | 75,000.00 Dr             |
| KAVYA SOFTWARE TECHNOLOGIES( LIBRARY SOFTWARE) | 5,000.00               |                        | 5,000.00 Dr              |
| LABORATORY FEE                                 | 125.00                 | 1,96,325.00            | 1,96,200.00 Cr           |
| LABORATORY N/R ELECTRONICS                     | 2,478.00               |                        | 2,478.00 Dr              |
| Laboratory R Biotechnology A/c                 | 1,414.00               |                        | 1,414.00 Dr              |
| LABORATORY R BOTANY A/C                        | 3,372.00               |                        | 3,372.00 Dr              |
| <b>Carried Over</b>                            | <b>26,02,34,813.00</b> | <b>20,54,73,465.00</b> | <b>5,47,61,348.00 Dr</b> |



continued ...

Yashwantrao Chavan College of Science, Karad  
Senior College  
Balancesheet as on 31 March 2021

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<br>Less Received during the year | 19256.60   | 19256.60   |
| c) Playground :<br>Balance as per last B/S   | 4053.35    | 4053.35    |
| d) Micro Lab.Building<br>Balance as per last B/S   | 1469699.00 | 1469699.00 |
| e) UGC XI Plan Library Buiding (Cost)  | 305698.00  | 305698.00  |
| f) UGC XI Plan Gold Jubilee Avd. Bld Cost  | 11914.00   | 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 :<br>Balance as per last B/S<br>AdditionS during the year | 1371634.05<br>123016.00<br>1494650.50 | 1434333.05 |
| Less Depreciation  | 60317.00                              |            |
| B) OTHER ASSETS :  |                                       | 1068406.06 |
| 1) Laboratory Equipment :<br>Less Dep.   | 1190190.06<br>121784.00               |            |
| 2) Biometric Machine A/c<br>AdditionS during the year                              | 29500.00<br>23010.00                  | 52510.00   |
| 3) CCTV System A/c<br>Addition During the year                                     | 263648.00<br>12975.00                 | 276623.00  |
| 4) WATER TANK  |                                       | 7200.00    |
| 5) Computer No - Recuring<br>Add During year                                       | 485405.00<br>36628.00                 | 448777.00  |
| 6) Gymkhana Equipments :<br>Balance as per last B/S                                | 1.00                                  | 1.00       |



*[Signature]*  
Principal



**Yashwantrao Chavan College of Science, Karad**

**Trial Balance**

1-Apr-2021 to 31-Mar-2022

Page 1

| Particulars                                       | Opening Balance | Transactions           |                       | Closing Balance          |
|---|-----------------|------------------------|-----------------------|--------------------------|
|   |                 | Debit                  | Credit                |                          |
| ADMISSION FEE                                     |                 | 20.00                  | 14,975.00             | 14,955.00 Cr             |
| ADVANCE A.A.MULLA                                 |                 | 6,123.00               | 6,123.00              |                          |
| ADVANCE A.A.RAUT                                  |                 | 36,994.00              | 36,994.00             |                          |
| ADVANCE A.J.SAWANT ( SPORT)                       |                 | 1,37,557.00            | 1,37,557.00           |                          |
| ADVANCE A.N.BHINGARE                              |                 | 13,554.00              | 13,554.00             |                          |
| ADVANCE A.P.JADHAV                                |                 | 2,100.00               |                       | 2,100.00 Dr              |
| ADVANCE A.T.JADHAV                                |                 | 4,000.00               | 4,000.00              |                          |
| ADVANCE A.V.MALI                                  |                 | 81,097.00              | 81,097.00             |                          |
| ADVANCE D.B.BHOSALE                               |                 | 1,000.00               | 1,000.00              |                          |
| ADVANCE D.S.NARULE                                |                 | 13,888.00              | 13,888.00             |                          |
| ADVANCE G.B.DHAKE                                 |                 | 37,204.00              | 37,204.00             |                          |
| ADVANCE G.G.POTDAR                                |                 | 25,135.00              | 23,235.00             | 1,900.00 Dr              |
| ADVANCE I.M.SUTAR                                 |                 | 2,848.00               | 2,848.00              |                          |
| ADVANCE J.M.PAWAR                                 |                 | 61,786.00              | 61,786.00             |                          |
| ADVANCE J.U.PATIL                                 |                 | 43,832.00              | 56,606.00             | 12,774.00 Cr             |
| ADVANCE M.S.PATIL                                 |                 | 41,020.00              | 41,020.00             |                          |
| ADVANCE N.V.THORAT                                |                 | 52,292.00              | 57,292.00             | 5,000.00 Cr              |
| ADVANCE P.K.MADANE ( PHYSICS)                     |                 | 8,092.00               | 8,092.00              |                          |
| ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C            |                 |                        | 10,00,000.00          | 10,00,000.00 Cr          |
| ADVANCE P.T.KHOCHARE                              |                 |                        | 5,000.00              | 5,000.00 Cr              |
| ADVANCE R.S. CHAVAN                               |                 | 6,618.00               | 6,618.00              |                          |
| ADVANCE R.S.PATIL                                 |                 | 66,000.00              | 66,000.00             |                          |
| ADVANCE S.A.KIRTANE                               |                 | 4,600.00               | 4,600.00              |                          |
| ADVANCE S.B.KENGAR                                |                 | 75,385.00              | 75,385.00             |                          |
| ADVANCE S.B.THORAWADE                             |                 | 2,000.00               | 2,000.00              |                          |
| ADVANCE S.H.BURUNGAL                              |                 | 43,200.00              | 43,200.00             |                          |
| ADVANCE S.M.SHINDE                                |                 | 3,945.00               | 6,390.00              | 2,445.00 Cr              |
| ADVANCE S.M.THORAT (GEOLOGY)                      |                 | 9,762.00               | 9,762.00              |                          |
| ADVANCE S.S.BAGAL                                 |                 | 500.00                 | 500.00                |                          |
| ADVANCE S.S. NALAWADE                             |                 | 5,488.00               | 7,288.00              | 1,800.00 Cr              |
| ADVANCE S.Y.SHEDAGE                               |                 | 31,000.00              | 31,180.00             | 180.00 Cr                |
| ADVANCE T.M.THORAWADE                             |                 | 11,555.00              | 12,838.00             | 1,283.00 Cr              |
| ADVANCE V.I.KALMADE                               |                 |                        | 500.00                | 500.00 Cr                |
| ADVERTISEMENT A/C                                 |                 | 26,948.00              |                       | 26,948.00 Dr             |
| ADV.Prin.Y.C.College of.Sci.Karad -N.S.S A/c- 364 |                 | 1,00,000.00            |                       | 1,00,000.00 Dr           |
| ADMISSION FEE                                     |                 | 2,20,972.00            |                       | 2,20,972.00 Dr           |
| ASHWAMEDH FEE                                     |                 | 88,356.00              | 40,260.00             | 48,096.00 Dr             |
| AUDIT FEE A/C                                     |                 | 39,930.00              |                       | 39,930.00 Dr             |
| BANK COMMISSION A/C                               |                 | 6,357.00               |                       | 6,357.00 Dr              |
| BANK INTEREST A/C                                 |                 |                        | 1,420.00              | 1,420.00 Cr              |
| Bank of Maharashtra A/c No.-253/2886              |                 | 24,79,348.00           | 31,67,786.00          | 6,88,438.00 Cr           |
| Bank of Maharashtra A/c No. 2660                  |                 | 5,69,65,145.00         | 5,85,24,232.00        | 15,59,087.00 Cr          |
| BASIC PAY TEACHING AND NON TEACHING STAFF         |                 | 5,05,41,443.00         |                       | 5,05,41,443.00 Dr        |
| BINDING A/C                                       |                 | 6,810.00               |                       | 6,810.00 Dr              |
| BOTANICAL GARDEN A/C                              |                 | 85,420.00              | 925.00                | 84,495.00 Dr             |
| BUILDING MAINTENCE CHARGES A/C                    |                 | 39,335.00              |                       | 39,335.00 Dr             |
| CALTURAL FEE                                      |                 | 200.00                 | 1,34,300.00           | 1,34,100.00 Cr           |
| CANARA BANK A/C-92583101005030 (SERB)             |                 | 1,420.00               |                       | 1,420.00 Dr              |
| Canara Bank A/c No. 2583101001240                 |                 |                        | 8,524.00              | 8,524.00 Cr              |
| <b>Carried Over</b>                               |                 | <b>11,14,30,279.00</b> | <b>6,37,45,979.00</b> | <b>4,76,84,300.00 Dr</b> |

continued





**Shri Shivaji Education Society's  
Yashwantrao Chavan College of Science,  
Karad**

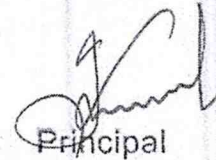
**Audited Statement of Account  
2021-22**

| Particulars   | Opening Balance | Transactions           |                        | Closing Balance          |
|---|-----------------|------------------------|------------------------|--------------------------|
|   |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                              |                 | 11,14,30,279.00        | 6,37,45,979.00         | 4,76,84,300.00 Dr        |
| CASH  |                 | 16,34,68,028.00        | 16,34,68,028.00        |                          |
| CASH ALLOWANCE                                      |                 | 1,800.00               |                        | 1,800.00 Dr              |
| <b>CCTV SYSTEM A/C</b>                              |                 | <b>300.00</b>          |                        | <b>300.00 Dr</b>         |
| C.H.B. PROCESSING FEE                               |                 | 23,500.00              | 500.00                 | 23,000.00 Dr             |
| CHIEF MINISTER OF MAHARASHTRA RELIFE FUND A/C       |                 | 2,96,802.00            | 2,96,802.00            |                          |
| COLLEGE DEVEPOLMENT A/C                             |                 | 3,77,284.00            |                        | 3,77,284.00 Dr           |
| COLLEGE EXAM STATIONARY                             |                 | 20.00                  | 13,420.00              | 13,400.00 Cr             |
| COLLEGE GARDEN A/C                                  |                 | 80,989.00              |                        | 80,989.00 Dr             |
| COLLEGE PROGRAMME A/C                               |                 | 58,686.00              |                        | 58,686.00 Dr             |
| COMPUTER RECURRING A/C                              |                 | 1,24,834.00            |                        | 1,24,834.00 Dr           |
| D.A. NON-TEACHING STAFF A/C                         |                 | 3,30,480.00            |                        | 3,30,480.00 Dr           |
| D.A. Teaching & Non Teaching Staff A/c              |                 | 1,01,83,249.00         |                        | 1,01,83,249.00 Dr        |
| D.C.P.S.A/c   |                 | 11,80,749.00           | 11,80,749.00           |                          |
| D.C.P.S. DELAYED A/C                                |                 | 5,00,526.00            | 5,00,526.00            |                          |
| DEPRECIATION A/C                                    |                 | 6,46,022.00            |                        | 6,46,022.00 Dr           |
| DEPRECIATION COMPUTER N/R                           |                 |                        | 36,628.00              | 36,628.00 Cr             |
| DEPRECIATION FURNITURE & DEADSTOCK                  |                 |                        | 1,23,651.00            | 1,23,651.00 Cr           |
| DEPRECIATION LABORATORY EQUIPMENT                   |                 |                        | 1,66,413.00            | 1,66,413.00 Cr           |
| DEPRECIATION LIBRARY BOOK                           |                 |                        | 3,19,330.00            | 3,19,330.00 Cr           |
| DEVELOPMENT FUND                                    |                 | 3,00,253.00            | 2,01,300.00            | 98,953.00 Dr             |
| DHWAJDIN NIDHI A/C                                  |                 | 25,000.00              | 25,000.00              |                          |
| D.R.FUND  |                 | 36,810.00              | 13,420.00              | 23,390.00 Dr             |
| ELECTRICITY AND GAS A/C                             |                 | 2,84,612.00            |                        | 2,84,612.00 Dr           |
| ELECTRIC MATERIAL A/c                               |                 | 92,308.00              |                        | 92,308.00 Dr             |
| ELIGIBILITY FEE                                     |                 | 56,675.00              | 56,100.00              | 575.00 Dr                |
| <b>E-MAIL</b>                                       |                 | <b>1,84,050.00</b>     | <b>67,100.00</b>       | <b>1,16,950.00 Dr</b>    |
| Enviroment Fee                                      |                 |                        | 81,750.00              | 81,750.00 Cr             |
| ENVIRONMENT SCIENCE RECURRING                       |                 | 25,200.00              |                        | 25,200.00 Dr             |
| FIN. ASSTT. FOR DIETARY FOOD, TRAVEL SPORTS STUDENT |                 | 10,000.00              |                        | 10,000.00 Dr             |
| FURNITURE & DEADSTOCK A/C                           |                 | 9,77,549.00            |                        | 9,77,549.00 Dr           |
| GOVT. OF INDIA SCHOLARSHIP A/C                      |                 | 23,65,753.00           | 18,14,750.00           | 5,51,003.00 Dr           |
| GRADE PAY NON-TEACHING STAFF A/C                    |                 | 43,000.00              |                        | 43,000.00 Dr             |
| GROUP ACCIDENT INSURANCE POLICY A/C                 |                 | 19,116.00              | 19,116.00              |                          |
| GROUP INSURANCE PREMIUM                             |                 | 5,016.00               | 5,016.00               |                          |
| GYMKHANA A/C  |                 | 4,55,062.00            |                        | 4,55,062.00 Dr           |
| GYMKHANA FEE  |                 | 300.00                 | 2,01,300.00            | 2,01,000.00 Cr           |
| D.A. Teaching & Non Teaching Staff A/c              |                 | 23,50,372.00           |                        | 23,50,372.00 Dr          |
| INCOME TAX A/C                                      |                 | 1,03,23,036.00         | 1,03,23,036.00         |                          |
| <b>INTERNET CHARGES A/C</b>                         |                 | <b>30,524.00</b>       |                        | <b>30,524.00 Dr</b>      |
| I.S.O.9001-2015 A/C                                 |                 | 11,800.00              |                        | 11,800.00 Dr             |
| KARVEER HIKERS, KOLHAPUR                            |                 | 1,50,000.00            |                        | 1,50,000.00 Dr           |
| LABORATORY FEE                                      |                 | 250.00                 | 1,71,875.00            | 1,71,625.00 Cr           |
| LABORATORY N/R BOTANY                               |                 | 13,216.00              |                        | 13,216.00 Dr             |
| LABORATORY N/R CHEMISTRY A/C                        |                 | 24,190.00              |                        | 24,190.00 Dr             |
| LABORATORY N/R ELECTRONICS                          |                 | 3,450.00               |                        | 3,450.00 Dr              |
| LABORATORY N/R MICROBIOLOGY                         |                 | 50,740.00              |                        | 50,740.00 Dr             |
| LABORATORY N/R PHYSICS A/C                          |                 | 2,260.00               |                        | 2,260.00 Dr              |
| LABORATORY N/R STATISTICS A/C                       |                 | 4,85,499.00            |                        | 4,85,499.00 Dr           |
| Laboratory R Biotechnology A/c                      |                 | 13,200.00              |                        | 13,200.00 Dr             |
| LABORATORY R BOTANY A/C                             |                 | 30,891.00              |                        | 30,891.00 Dr             |
| <b>Carried Over</b>                                 |                 | <b>30,70,73,680.00</b> | <b>24,28,31,789.00</b> | <b>6,42,41,891.00 Dr</b> |



continued

| Particulars   | Opening Balance | Transactions           |                        | Closing Balance       |
|---|-----------------|------------------------|------------------------|-----------------------|
|   |                 | Debit                  | Credit                 |                       |
| <b>Brought Forward</b>                              |                 | <b>32,39,78,461.00</b> | <b>32,42,65,662.00</b> | <b>2,87,201.00 Cr</b> |
| UNIVERSITY EXAM FEE                                 |                 | 17,08,915.00           | 20,43,010.00           | 3,34,095.00 Cr        |
| UNIVERSITY EXAM R/E A/C                             |                 | 4,30,323.00            | 4,03,414.00            | 26,909.00 Dr          |
| UNIVERSITY PRO-RATA                                 |                 | 1,00,970.00            | 33,550.00              | 67,420.00 Dr          |
| WASHING ALLOWANCE A/C                               |                 | 13,900.00              |                        | 13,900.00 Dr          |
| WATER EXPENSE A/C                                   |                 | 24,368.00              |                        | 24,368.00 Dr          |
| <b>WEBSITE R EXPENDITURE</b>                        |                 | <b>10,000.00</b>       |                        | <b>10,000.00 Dr</b>   |
| WORKSHOP OF BIOTECHNOLOGY A/C                       |                 | 4,000.00               |                        | 4,000.00 Dr           |
| WORKSHOP OF B.SC COMPUTER SCIENCE                   |                 | 5,000.00               |                        | 5,000.00 Dr           |
| WORKSHOP OF CHEMISTRY A/C                           |                 | 30,904.00              | 31,000.00              | 96.00 Cr              |
| WORKSHOP OF MICROBIOLOGY A/C                        |                 | 12,390.00              |                        | 12,390.00 Dr          |
| WORKSHOP OF STATISTICS A/C                          |                 | 5,000.00               |                        | 5,000.00 Dr           |
| YASHWANT MAGAZINE A/C                               |                 | 2,43,188.00            | 5,000.00               | 2,38,188.00 Dr        |
| Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C |                 | 43,092.00              | 100.00                 | 42,992.00 Dr          |
| YOUTH HOSTEL FUND                                   |                 | 1,84,050.00            | 67,100.00              | 1,16,950.00 Dr        |
| YUVAK MAHOSTAV EXP.                                 |                 | 3,554.00               |                        | 3,554.00 Dr           |
| YUVAK MAHOTSAV FEE                                  |                 | 1,37,941.00            | 87,220.00              | 50,721.00 Dr          |
| <b>Grand Total</b>                                  |                 | <b>32,69,36,056.00</b> | <b>32,69,36,056.00</b> |                       |



Principal

Yashwantrao Chavan College of Science  
KaradFOR SSSS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 121769WSHIRISH N. GODBOLE  
M. No. 038718

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**  
**SENIOR COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**  
**ANNEXURE – C**

| SN | EXPENDITURE                      | AMOUNT    | AMOUNT    |
|----|----------------------------------|-----------|-----------|
| 01 | <b>ESTABLISHMENT EXPENSES</b>    |           |           |
|    | 01.Bank Commission               |           | 6357.00   |
|    | 02.Advertisement Exp             |           | 26948.00  |
|    | 03.Postage Exp                   |           | 3680.00   |
|    | 04.Travelling Expenses           |           | 70720.00  |
|    | 05.Security Guard Expenses       |           | 202176.00 |
|    | 06.Electricity & Gas Expenditure |           | 284612.00 |
|    | 07.ISO 9001 – 2015 A/c           |           | 11800.00  |
|    | 08.Binding Expenses              |           | 6810.00   |
|    |                                  |           |           |
|    |                                  | Total Rs. | 613103.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**  
**ANNEXURE – D**

| SN | EXPENDITURE                                 | AMOUNT   | AMOUNT    |
|----|---|----------|-----------|
| 01 | <b>EXPENDITURE IN RESPECT OF PROPERTIES</b> |          |           |
|    | 01.Repairs to Equipment                     |          | 5514.00   |
|    | 02.Water Expenses                           |          | 24368.00  |
|    | 03.College Garden Expenses                  |          | 80989.00  |
|    | 04.Repairs to Furniture & dead Stock        |          | 42011.00  |
|    | 05.Building Maintenance charges             |          | 39335.00  |
|    | 06.Computer Recurring Expenses              |          | 124834.00 |
|    | 07.Electric Material Expenses               |          | 92308.00  |
|    | 08.Website Recurring Expenses               |          | 10000.00  |
|    | 09.Library Software Maintenance charges     |          | 5000.00   |
|    | 10.CCTV Maintenance expenses                |          | 300.00    |
|    |   |          |           |
|    |   | Total Rs | 429659.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**  
**ANNEXURE – E**

| SN | EXPENDITURE | AMOUNT | AMOUNT   |
|----|-------------|--------|----------|
| 01 | AUDIT FEE   |        | 39930.00 |

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2022**

**ANNEXURE – F**

| SN | EXPENDITURE                      | AMOUNT    | AMOUNT   |
|----|----------------------------------|-----------|----------|
| 01 | <b>MISCELLANEOUS EXPENDITURE</b> |           |          |
|    | 01.Legal/Professional charges    |           | 29960.00 |
|    |                                  |           |          |
|    |                                  | Total Rs. | 29960.00 |



**Yashwantrao Chavan College of Science, Karad**

Senior College  
Vidyanagar,  
Tal-Karad Dist-Satara  
2022-23

**Trial Balance**  
1-Apr-2022 to 31-Mar-2023

| Particulars                               | Opening Balance | Transactions          |                     | Closing Balance        |
|---|-----------------|-----------------------|---------------------|------------------------|
|   |                 | Debit                 | Credit              |                        |
| 7th D.A.Teaching & Non Teaching Staff A/c |                 | 1,15,68,286.00        |                     | 1,15,68,286.00 Dr      |
| 7TH TA TEACHING & NON TEACHING STAFF A/C  |                 | 1,68,750.00           |                     | 1,68,750.00 Dr         |
| ADMISSION FEE                             |                 | 20.00                 | 10,530.00           | 10,510.00 Cr           |
| ADVANCE A.A.MULLA                         |                 | 12,778.00             | 12,778.00           |                        |
| ADVANCE A.A.RAUT                          |                 | 25,000.00             | 25,000.00           |                        |
| ADVANCE A.G.JIRANGE ( CS DEPT)            |                 | 6,000.00              | 6,000.00            |                        |
| ADVANCE A.G. THORAT ( CHEM)               |                 | 6,231.00              | 6,231.00            |                        |
| ADVANCE A.J.SAWANT ( SPORT)               |                 | 1,27,487.00           | 1,27,487.00         |                        |
| ADVANCE A.N.BHINGARE                      |                 | 1,13,412.00           | 1,13,412.00         |                        |
| ADVANCE A.P.JADHAV                        |                 |                       | 2,100.00            | 2,100.00 Cr            |
| ADVANCE A.V.MALI                          |                 | 1,37,289.00           | 1,37,289.00         |                        |
| ADVANCE B.E.MAHADIK                       |                 | 33,585.00             | 33,585.00           |                        |
| ADVANCE D.A.PATIL                         |                 |                       | 2,487.00            | 2,487.00 Cr            |
| ADVANCE D.B.BHOSALE                       |                 | 47,510.00             | 47,510.00           |                        |
| ADVANCE D.B.PARADHI                       |                 | 1,480.00              | 1,480.00            |                        |
| ADVANCE G.B.DHAKE                         |                 | 1,27,000.00           | 1,27,000.00         |                        |
| ADVANCE G.G.POTDAR                        |                 | 1,29,089.00           | 1,29,089.00         |                        |
| ADVANCE J.M.PAWAR                         |                 | 31,344.00             | 31,344.00           |                        |
| ADVANCE J.U.PATIL                         |                 | 2,38,000.00           | 2,38,000.00         |                        |
| ADVANCE KARANDE SUDIP DILIP               |                 | 6,980.00              | 6,980.00            |                        |
| ADVANCE MARUTI M GURAV                    |                 | 9,700.00              | 9,700.00            |                        |
| ADVANCE M.P.SARAWADE                      |                 | 53,484.00             | 53,484.00           |                        |
| ADVANCE M.S.KUMBHAR (JR. ELECTRONICS)     |                 | 13,368.00             | 13,368.00           |                        |
| ADVANCE M.S.PATIL                         |                 | 33,057.00             | 33,057.00           |                        |
| ADVANCE N.R.MORE                          |                 | 1,32,280.00           | 1,32,280.00         |                        |
| ADVANCE P.K.MADANE ( PHYSICS)             |                 | 4,000.00              | 4,000.00            |                        |
| ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C    |                 |                       | 20,00,000.00        | 20,00,000.00 Cr        |
| ADVANCE RAJARAM JODHARAJ JAGOD            |                 | 35,000.00             | 35,000.00           |                        |
| ADVANCE R.K.MALI                          |                 | 5,000.00              | 5,000.00            |                        |
| ADVANCE R.S.PATIL                         |                 | 79,545.00             | 79,545.00           |                        |
| ADVANCE S.A.KIRTANE                       |                 | 14,902.00             | 14,902.00           |                        |
| ADVANCE SANKPAL P.B.                      |                 | 4,000.00              | 4,000.00            |                        |
| ADVANCE S.B.KENGAR                        |                 | 84,200.00             | 84,200.00           |                        |
| ADVANCE S.B.THORAWADE                     |                 | 1,500.00              | 1,565.00            | 65.00 Cr               |
| ADVANCE S.H.BURUNGALE                     |                 | 20,000.00             | 20,000.00           |                        |
| ADVANCE SHIKALGAR S.A.                    |                 | 10,000.00             | 10,000.00           |                        |
| ADVANCE S.L.MAHAMUNI                      |                 | 24,956.00             | 24,956.00           |                        |
| ADVANCE S M TAMBOLI                       |                 | 28,248.00             | 28,248.00           |                        |
| ADVANCE S.S.BAGAL                         |                 | 2,700.00              | 2,700.00            |                        |
| ADVANCE S.S.LAWAMD                        |                 | 10,750.00             | 10,750.00           |                        |
| ADVANCE S.Y.SHEDAGE                       |                 | 1,03,930.00           | 1,04,956.00         | 1,026.00 Cr            |
| ADVANCE T.M.THORAWADE                     |                 | 7,100.00              | 7,189.00            | 89.00 Cr               |
| ADVANCE U.U.HINGMIRE                      |                 | 3,000.00              | 3,000.00            |                        |
| ADVANCE Y.S.MANDAVE                       |                 | 54,700.00             | 56,376.00           | 1,676.00 Cr            |
| ADVERTISEMENT A/C                         |                 | 58,937.00             |                     | 58,937.00 Dr           |
| <b>Carried Over</b>                       |                 | <b>1,35,74,598.00</b> | <b>37,96,578.00</b> | <b>97,78,020.00 Dr</b> |

continued ...



*(Signature)*  
**Principal**

Yashwantrao Chavan College of Science, Karad

| Particulars  | Opening Balance | Transactions           |                        | Closing Balance          |
|--|-----------------|------------------------|------------------------|--------------------------|
|  |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                               |                 | <b>1,35,74,598.00</b>  | <b>37,96,578.00</b>    | <b>97,78,020.00 Dr</b>   |
| AFFILIATION FEE                                      |                 | 1,78,420.00            |                        | 1,78,420.00 Dr           |
| ASHWAMEDH FEE  |                 | 60.00                  | 31,590.00              | 31,530.00 Cr             |
| AUDIT FEE A/C  |                 | 29,700.00              |                        | 29,700.00 Dr             |
| BANK COMMISSION A/C                                  |                 | 15,812.50              |                        | 15,812.50 Dr             |
| BANK INTEREST A/C                                    |                 |                        | 1,11,298.00            | 1,11,298.00 Cr           |
| Bank of Maharashtra A/c No. 2660                     |                 | 5,38,22,195.00         | 5,38,17,799.50         | 4,395.50 Dr              |
| Bank of Maharashtra A/c No. 2886                     |                 | 24,58,965.00           | 30,06,201.00           | 5,47,236.00 Cr           |
| BASIC PAY TEACHING AND NON TEACHING STAFF            |                 | 4,10,91,186.00         |                        | 4,10,91,186.00 Dr        |
| BINDING A/C  |                 | 2,764.00               |                        | 2,764.00 Dr              |
| CALTURAL FEE   |                 | 200.00                 | 1,05,300.00            | 1,05,100.00 Cr           |
| CANARA BANK A/C-92583101005030 (SERB)                |                 | 4,483.00               | 1,44,993.00            | 1,40,510.00 Cr           |
| Canara Bank A/c No. 2583101001240                    |                 | 1,06,815.00            | 2,09,538.00            | 1,02,723.00 Cr           |
| CASH   |                 | 16,88,47,738.50        | 16,88,47,738.50        |                          |
| CASH ALLOWANCE                                       |                 | 1,800.00               |                        | 1,800.00 Dr              |
| <b>CCTV SYSTEM A/C</b>                               |                 | <b>13,290.00</b>       |                        | <b>13,290.00 Dr</b>      |
| COLLEGE DEVELPOLMENT A/C                             |                 | 1,30,412.00            |                        | 1,30,412.00 Dr           |
| COLLEGE EXAM STATIONARY                              |                 | 20.00                  | 10,530.00              | 10,510.00 Cr             |
| COLLEGE GARDEN A/C                                   |                 | 2,700.00               |                        | 2,700.00 Dr              |
| COMPUTER RECURRING A/C                               |                 | 26,325.00              |                        | 26,325.00 Dr             |
| D.A.ARREARS  |                 | 14,81,468.00           |                        | 14,81,468.00 Dr          |
| D.A.Teaching & Non Teaching Staff A/c                |                 | 27,31,953.00           |                        | 27,31,953.00 Dr          |
| D.C.P.C. DA A/C                                      |                 | 85,034.00              | 85,034.00              |                          |
| D.C.P.S.A/c  |                 | 13,57,159.00           | 13,57,159.00           |                          |
| D.C.P.S. DELAYED A/C                                 |                 | 4,69,052.00            | 4,69,052.00            |                          |
| DEPRECIATION A/C                                     |                 | 23,38,434.00           |                        | 23,38,434.00 Dr          |
| DEPRECIATION COMPUTER N/R                            |                 |                        | 36,628.00              | 36,628.00 Cr             |
| DEPRECIATION FURNITURE & DEADSTOCK                   |                 |                        | 93,745.00              | 93,745.00 Cr             |
| DEPRECIATION LABORATORY EQUIPMENT                    |                 |                        | 2,43,259.00            | 2,43,259.00 Cr           |
| DEPRECIATION LIBRARY BOOK                            |                 |                        | 3,58,381.00            | 3,58,381.00 Cr           |
| DEPRECIATION ON AUDIO VISUAL AID                     |                 |                        | 2,025.00               | 2,025.00 Cr              |
| <b>DEPRECIATION ON BIOMETRIC MANTON A/C</b>          |                 |                        | <b>7,877.00</b>        | <b>7,877.00 Cr</b>       |
| <b>DEPRECIATION ON C.C.T.V A/C</b>                   |                 |                        | <b>41,493.00</b>       | <b>41,493.00 Cr</b>      |
| DEPRECIATION ON COMPUTER ( PURCHASE UNDER DEV.GRANT  |                 |                        | 2,80,283.00            | 2,80,283.00 Cr           |
| DEPRECIATION ON CYCLE STAND                          |                 |                        | 1,46,702.00            | 1,46,702.00 Cr           |
| DEPRECIATION ON ELECTRONIC INSTALLATION ( UGC)       |                 |                        | 4,32,547.00            | 4,32,547.00 Cr           |
| DEPRECIATION ON GOLDEN JUBILEE AUDITORIUM BUILDING   |                 |                        | 1,13,111.00            | 1,13,111.00 Cr           |
| DEPRECIATION ON HOSTAL FACILITY 9TH & 10 TH UGC PLAN |                 |                        | 23,059.00              | 23,059.00 Cr             |
| DEPRECIATION ON INVERTER FO SC/ST UNDER UGC          |                 |                        | 7,500.00               | 7,500.00 Cr              |
| DEPRECIATION ON LIBRARY BUILDING ( DEPT OF COMP)     |                 |                        | 4,02,282.00            | 4,02,282.00 Cr           |
| DEPRECIATION ON PHOTO COPIER FOR SC/ST UNDER UGC     |                 |                        | 1,000.00               | 1,000.00 Cr              |
| DEPRECIATION ON PORTABLE GENRATOR                    |                 |                        | 2,513.00               | 2,513.00 Cr              |
| DEPRECIATION ON UGC EQUIPMENT                        |                 |                        | 1,45,309.00            | 1,45,309.00 Cr           |
| DEPRECIATION ON WATER TANK                           |                 |                        | 720.00                 | 720.00 Cr                |
| DEVELOPMENT FUND                                     |                 | 76,352.00              | 1,57,950.00            | 81,598.00 Cr             |
| Discount on Book Purchased A/c                       |                 |                        | 7,191.00               | 7,191.00 Cr              |
| Dr.Babasaheb Ambedkar Elocution Competition 2022     |                 | 1,200.00               |                        | 1,200.00 Dr              |
| D.R.FUND   |                 | 20.00                  | 10,530.00              | 10,510.00 Cr             |
| E-FACILITY FEE                                       |                 |                        | 52,650.00              | 52,650.00 Cr             |
| E-JOURNAL A/C  |                 | 5,900.00               |                        | 5,900.00 Dr              |
| ELECTRICITY AND GAS A/C                              |                 | 7,45,374.00            |                        | 7,45,374.00 Dr           |
| <b>Carried Over</b>                                  |                 | <b>28,95,99,430.00</b> | <b>23,45,59,566.00</b> | <b>5,50,39,864.00 Dr</b> |

continued ...



| Particulars                                  | Opening Balance | Transactions           |                        | Closing Balance          |
|--|-----------------|------------------------|------------------------|--------------------------|
|  |                 | Debit                  | Credit                 |                          |
| <b>Brought Forward</b>                       |                 | <b>28,95,99,430.00</b> | <b>23,45,59,566.00</b> | <b>5,50,39,864.00 Dr</b> |
| ELECTRIC MATERIAL A/c                        |                 | 1,97,290.00            |                        | 1,97,290.00 Dr           |
| ELIGIBILITY FEE                              |                 | 58,000.00              | 50,675.00              | 7,325.00 Dr              |
| E-MAIL                                       |                 | 100.00                 |                        | 100.00 Dr                |
| Environment Fee                              |                 |                        | 76,150.00              | 76,150.00 Cr             |
| FURNITURE & DEADSTOCK A/C                    |                 | 4,22,528.00            |                        | 4,22,528.00 Dr           |
| GOVT.OF INDIA SCHOLARSHIP A/C                |                 | 62,25,386.00           | 74,31,617.00           | 12,06,231.00 Cr          |
| GROUP INSURANCE PREMIUM                      |                 | 31,591.00              | 31,327.00              | 264.00 Dr                |
| GUEST LECTURE A/C                            |                 | 6,000.00               |                        | 6,000.00 Dr              |
| GYMKHANA A/C                                 |                 | 7,34,267.00            |                        | 7,34,267.00 Dr           |
| GYMKHANA FEE                                 |                 | 300.00                 | 1,57,950.00            | 1,57,650.00 Cr           |
| H.R.A. Teaching & Non Teaching Staff A/c     |                 | 30,07,562.00           |                        | 30,07,562.00 Dr          |
| INCOME TAX A/C                               |                 | 75,15,563.00           | 75,15,563.00           |                          |
| International Conference A/c                 |                 | 1,25,700.00            |                        | 1,25,700.00 Dr           |
| INTERNET CHARGES A/C                         |                 | 7,700.00               |                        | 7,700.00 Dr              |
| I.S.O.9001-2015 A/C                          |                 | 53,468.00              |                        | 53,468.00 Dr             |
| JUBILEE FUND                                 |                 | 50.00                  | 26,325.00              | 26,275.00 Cr             |
| LABORATORY FEE                               |                 | 250.00                 | 1,35,600.00            | 1,35,350.00 Cr           |
| Laboratory N/R Biotechnology A/c             |                 | 3,750.00               |                        | 3,750.00 Dr              |
| LABORATORY N/R BOTANY                        |                 | 48,526.00              |                        | 48,526.00 Dr             |
| LABORATORY N/R CHEMISTRY A/C                 |                 | 10,054.00              |                        | 10,054.00 Dr             |
| LABORATORY N/R ELECTRONICS                   |                 | 54,752.00              |                        | 54,752.00 Dr             |
| LABORATORY N/R MICROBIOLOGY                  |                 | 60,800.00              |                        | 60,800.00 Dr             |
| LABORATORY N/R ZOOLOGY                       |                 | 1,44,591.00            |                        | 1,44,591.00 Dr           |
| Laboratory R Biotechnology A/c               |                 | 3,346.00               |                        | 3,346.00 Dr              |
| LABORATORY R BOTANY A/C                      |                 | 78,039.00              |                        | 78,039.00 Dr             |
| LABORATORY R CHEMISTRY A/C                   |                 | 2,62,923.00            |                        | 2,62,923.00 Dr           |
| LABORATORY R COMMON                          |                 |                        | 11,07,060.00           | 11,07,060.00 Cr          |
| LABORATORY R ELECTRONICS                     |                 | 47,081.00              |                        | 47,081.00 Dr             |
| LABORATORY R GEOLOGY                         |                 | 1,600.00               |                        | 1,600.00 Dr              |
| LABORATORY R MICROBIOLOGY A/C                |                 | 1,30,301.00            |                        | 1,30,301.00 Dr           |
| LABORATORY R PHYSICS                         |                 | 2,244.00               |                        | 2,244.00 Dr              |
| LABORATORY R ZOOLOGY                         |                 | 15,669.00              |                        | 15,669.00 Dr             |
| LEAD COLLEGE EXPENDITURE A/C                 |                 | 62,082.00              |                        | 62,082.00 Dr             |
| LEAD COLLEGE FEE                             |                 | 50.00                  | 50,700.00              | 50,650.00 Cr             |
| LEGAL & PROFESSIONAL CHARGES A/C             |                 | 34,820.00              |                        | 34,820.00 Dr             |
| LIBRARY FEE                                  |                 | 200.00                 | 1,05,300.00            | 1,05,100.00 Cr           |
| LIBRARY NON-RECURRING A/C                    |                 | 50,591.00              | 790.00                 | 49,801.00 Dr             |
| LIBRARY RECURRING A/C                        |                 | 34,390.00              |                        | 34,390.00 Dr             |
| L.I.C.PREMIUM                                |                 | 9,06,525.00            | 9,06,525.00            |                          |
| MAGAZINE A/C                                 |                 | 200.00                 | 1,05,300.00            | 1,05,100.00 Cr           |
| MEDICAL REIMBURSEMENT                        |                 | 1,03,588.00            | 1,03,588.00            |                          |
| NATIONAL CONFERENCE CHEMISTRY                |                 | 2,49,445.00            | 1,11,300.00            | 1,38,145.00 Dr           |
| N.C.C. A/C                                   |                 | 32,275.00              | 900.00                 | 31,375.00 Dr             |
| NSS SELF FINANCE UNIT FEE                    |                 | 20.00                  | 10,530.00              | 10,510.00 Cr             |
| OFFICE STATIONARY AND PRINTING A/C           |                 | 4,30,801.00            | 9,763.00               | 4,21,038.00 Dr           |
| P.F.& P.F. GOVT.A/C                          |                 | 49,57,173.00           | 49,57,173.00           |                          |
| P.G.Registration Fee                         |                 |                        | 1,620.00               | 1,620.00 Cr              |
| POSTAGE A/C                                  |                 | 3,624.00               |                        | 3,624.00 Dr              |
| PRINCIPAL ALLOWANCE A/C                      |                 | 97,800.00              |                        | 97,800.00 Dr             |
| PRIN.Y.C COLLEGE OF SCIENCE,-B.SC-I EXAM A/C |                 | 1,50,000.00            |                        | 1,50,000.00 Dr           |
| <b>Carried Over</b>                          |                 | <b>31,59,62,445.00</b> | <b>25,74,55,322.00</b> | <b>5,85,07,123.00 Dr</b> |



continued ...



**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**  
**SENIOR COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2023**  
**ANNEXURE – A**

| SN | EXPENDITURE                                 | AMOUNT           | AMOUNT             |
|----|---|------------------|--------------------|
| 01 | <b>SALARIES</b>                             |                  |                    |
|    | 01. Basic Pay Teaching & Non Teaching Staff |                  | 41091186.00        |
|    | 02. DA Teaching & Non Teaching staff        |                  | 2731953.00         |
|    | 03. HRA Teaching & Non Teaching staff       |                  | 3007562.00         |
|    | 04. Transport Allowance Teach & Non Teac    |                  | 576325.00          |
|    | 05. Special Allowance – Principal           |                  | 97800.00           |
|    | 06. Cash Allowance                          |                  | 1800.00            |
|    | 07. Washing Allowance                       |                  | 13650.00           |
|    | 08. 7 <sup>th</sup> Pay D.A. Teaching Staff |                  | 11568286.00        |
|    | 09. 7 <sup>th</sup> Pay T.A Teaching Staff  |                  | 168750.00          |
|    | 10. D.A. Arrears                            |                  | 1481468.00         |
|    |   | <b>Total Rs.</b> | <b>60738780.00</b> |

**ANNEXURE – B**

| SN | EXPENDITURE  | AMOUNT | AMOUNT              |
|----|--|--------|---------------------|
| 01 | <b>TO EXPENDITURE ON OBJECT OF THE TRUST (EDUCATION) EXPENDITURE</b> |        |                     |
|    | 01. Eligibility fee  |        | 7325.00             |
|    | 02. Science Seminar  |        | 500.00              |
|    | 03. Tea & Break fast A/c   |        | 106817.00           |
|    | 04. Telephone Exp A/c  |        | 5049.00             |
|    | 05. Yashwantrao Chavan State level Elo comp                          |        | 59311.00            |
|    | 06. E-Journal  |        | 5900.00             |
|    | <b>07. Internet Charges</b>  |        | <b>7700.00</b>      |
|    | 08. Laboratory Recurring Exp. (As per Encl list)                     |        | 541203.00           |
|    | 09. Uniform for Class IVth Exp.                                      |        | 3018.00             |
|    | 10. NCC A/c  |        | 31375.00            |
|    | 11. Scientific Journals  |        | 83270.00            |
|    | 12. Library Recurring Exp  |        | 34390.00            |
|    | 13. Affiliation fee  |        | 178420.00           |
|    | 14. Study Tours  |        | 2000.00             |
|    | 15. Environment Sci. Exp.  |        | 24000.00            |
|    | 16. Sundry Exp   |        | 78370.00            |
|    | 17. College Office/Lab. Printing & Stationery                        |        | 421038.00           |
|    | 18. Sport Dept. R/E  |        | 8540.00             |
|    | 19. College Development  |        | 130412.00           |
|    | <b>20. E-Mail</b>  |        | <b>100.00</b>       |
|    | 21. Prin. Y.C. Colleg of Sci, B.Sc. I Exam Exp                       |        | 150000.00           |
|    | 22. University Exam R/E  |        | 295725.00           |
|    | <b>TOTAL</b>   |        | <b>21,74,463.00</b> |



**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**  
**SENIOR COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31<sup>ST</sup> MARCH 2023**  
**ANNEXURE – C**

| SN | EXPENDITURE                      | AMOUNT           | AMOUNT            |
|----|----------------------------------|------------------|-------------------|
| 01 | <b>ESTABLISHMENT EXPENSES</b>    |                  |                   |
|    | 01.Bank Commission               |                  | 15812.50          |
|    | 02.Advertisement Exp             |                  | 58937.00          |
|    | 03.Postage Exp                   |                  | 3624.00           |
|    | 04.Travelling Expenses           |                  | 146017.00         |
|    | 05.Security Guard Expenses       |                  | 186912.00         |
|    | 06.Electricity & Gas Expenditure |                  | 745374.00         |
|    | 07.ISO 9001 – 2015 A/c           |                  | 53468.00          |
|    | 08.Binding Expenses              |                  | 2764.00           |
|    | 09.webinar                       |                  | 15000.00          |
|    |                                  | <b>Total Rs.</b> | <b>1227908.50</b> |

**INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31<sup>ST</sup> MARCH 2023**  
**ANNEXURE – D**

| SN | EXPENDITURE                                 | AMOUNT          | AMOUNT           |
|----|---|-----------------|------------------|
| 01 | <b>EXPENDITURE IN RESPECT OF PROPERTIES</b> |                 |                  |
|    | 01.Repairs to Equipment                     |                 | 14218.00         |
|    | 02.Water Expenses                           |                 | 27777.00         |
|    | 03.College Garden Expenses                  |                 | 2700.00          |
|    | 04.Repairs to Furniture & dead Stock        |                 | 46035.00         |
|    | 05.Computer Recurring Expenses              |                 | 26325.00         |
|    | 06.Electric Material Expenses               |                 | 197290.00        |
|    | 07.CCTV Maintenance expenses                |                 | 13290.00         |
|    |   |                 |                  |
|    |   |                 |                  |
|    |   |                 |                  |
|    |   | <b>Total Rs</b> | <b>327635.00</b> |

**INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31<sup>ST</sup> MARCH 2023**  
**ANNEXURE – E**

| SN | EXPENDITURE | AMOUNT | AMOUNT   |
|----|-------------|--------|----------|
| 01 | AUDIT FEE   |        | 29700.00 |

**INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31<sup>ST</sup> MARCH 2022**

**ANNEXURE – F**

| SN | EXPENDITURE                      | AMOUNT           | AMOUNT          |
|----|----------------------------------|------------------|-----------------|
| 01 | <b>MISCELLANEOUS EXPENDITURE</b> |                  |                 |
|    | 01.Legal/Professional charges    |                  | 34820.00        |
|    |                                  | <b>Total Rs.</b> | <b>34820.00</b> |





**Shri Shivaji Education Society's  
Yashwantrao Chavan College of Science,  
Karad**

**Audited Statement of Account  
2022-23**

# Yashwantrao Chavan College of Science, Karad

Senior College  
Vidyanagar,  
Tal-Karad Dist-Satara  
2022-23

## Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Page 1  
In INR (₹)

| Receipts   | 1-Apr-2022 to 31-Mar-2023 | Payments  | 1-Apr-2022 to 31-Mar-2023 |
|--|---------------------------|---|---------------------------|
| <b>Current Assets</b>                              | <b>37,86,048.00</b>       | <b>Current Assets</b>                               | <b>17,78,605.00</b>       |
| Loans & Advances (Asset)                           | 37,86,048.00              | Loans & Advances (Asset)                            | 17,78,605.00              |
| <b>Indirect Incomes</b>                            | <b>54,24,738.00</b>       | <b>Direct Expenses</b>                              | <b>6,000.00</b>           |
| ADMISSION FEE                                      | 10,530.00                 | GUEST LECTURE A/C                                   | 6,000.00                  |
| ASHWAMEDH FEE                                      | 31,590.00                 | <b>Indirect Incomes</b>                             | <b>23,08,410.00</b>       |
| BANK INTEREST A/C                                  | 1,11,298.00               | ADMISSION FEE                                       | 20.00                     |
| CALTURAL FEE                                       | 1,05,300.00               | ASHWAMEDH FEE                                       | 60.00                     |
| COLLEGE EXAM STATIONARY                            | 10,530.00                 | CALTURAL FEE  | 200.00                    |
| DEVELOPMENT FUND                                   | 1,57,950.00               | COLLEGE EXAM STATIONARY                             | 20.00                     |
| Discount on Book Purchased A/c                     | 7,191.00                  | DEVELOPMENT FUND                                    | 76,352.00                 |
| D.R.FUND   | 10,530.00                 | D.R.FUND  | 20.00                     |
| E-FACILITY FEE                                     | 52,650.00                 | <b>E-JOURNAL A/C</b>                                | <b>5,900.00</b>           |
| ELIGIBILITY FEE                                    | 50,675.00                 | ELIGIBILITY FEE                                     | 58,000.00                 |
| Environment Fee                                    | 76,150.00                 | <b>E-MAIL</b>                                       | <b>100.00</b>             |
| GYMKHANA FEE                                       | 1,57,950.00               | GYMKHANA FEE  | 300.00                    |
| JUBILEE FUND                                       | 26,325.00                 | JUBILEE FUND  | 50.00                     |
| LABORATORY FEE                                     | 1,35,600.00               | LABORATORY FEE                                      | 250.00                    |
| LABORATORY R COMMON                                | 11,07,060.00              | LEAD COLLEGE FEE                                    | 50.00                     |
| LEAD COLLEGE FEE                                   | 50,700.00                 | LIBRARY FEE   | 200.00                    |
| LIBRARY FEE  | 1,05,300.00               | NSS SELF FINANACE UNIT FEE                          | 20.00                     |
| NSS SELF FINANACE UNIT FEE                         | 10,530.00                 | P.S.AID FUND  | 51,950.00                 |
| P.G.Registration Fee                               | 1,620.00                  | SCI.SEMINAR,MAGZINE,GADARING ETC.                   | 30.00                     |
| P.S.AID FUND                                       | 82,275.00                 | STUDENT MEDICAL WELFARE FUND                        | 40.00                     |
| SCI.SEMINAR,MAGZINE,GADARING ETC.                  | 15,795.00                 | STUDENT WELFARE UNIT FEE                            | 200.00                    |
| STUDENT MEDICAL WELFARE FUND                       | 21,060.00                 | TEA & BREAKFAST A/C                                 | 1,06,817.00               |
| STUDENT WELFARE UNIT FEE                           | 84,350.00                 | TUITION FEE   | 1,600.00                  |
| T.C. Fee   | 35,600.00                 | UNIVERSITY EXAM FEE                                 | 18,43,880.00              |
| TUITION FEE  | 8,53,000.00               | UNIVERSITY PRO-RATA                                 | 50.00                     |
| UNIVERSITY EXAM FEE                                | 19,14,374.00              | UNIVERSITY RESULT STUDENT FINE                      | 46,500.00                 |
| UNIVERSITY PRO-RATA                                | 26,325.00                 | Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C | 59,311.00                 |
| UNIVERSITY RESULT STUDENT FINE                     | 47,500.00                 | Youth Festival Programme A/c                        | 56,250.00                 |
| YOUTH HOSTEL FUND                                  | 52,650.00                 | YOUTH HOSTEL FUND                                   | 100.00                    |
| YUVAK MAHOTSAV FEE                                 | 72,330.00                 | YUVAK MAHOTSAV FEE                                  | 140.00                    |
| <b>Indirect Expenses</b>                           | <b>9,07,33,837.00</b>     | <b>Indirect Expenses</b>                            | <b>9,52,16,793.50</b>     |
| D.C.P.C. DA A/C                                    | 85,034.00                 | 7th D.A.Teaching & Non Teaching Staff A/c           | 1,15,68,286.00            |
| D.C.P.S.A/c  | 13,57,159.00              | 7TH TA TEACHING & NON TEACHING STAFF A/C            | 1,68,750.00               |
| D.C.P.S. DELAYED A/C                               | 4,69,052.00               | ADVERTISEMENT A/C                                   | 58,937.00                 |
| DEPRECIATION COMPUTER N/R                          | 36,628.00                 | AFFILIATION FEE                                     | 1,78,420.00               |
| DEPRECIATION FURNITURE & DEADSTOCK                 | 93,745.00                 | AUDIT FEE A/C                                       | 29,700.00                 |
| DEPRECIATION LABORATORY EQUIPMENT                  | 2,43,259.00               | BANK COMMISSION A/C                                 | 15,812.50                 |
| DEPRECIATION LIBRARY BOOK                          | 3,58,381.00               | BASIC PAY TEACHING AND NON TEACHING STAFF           | 4,10,91,186.00            |
| DEPRECIATION ON AUDIO VISUAL AID                   | 2,025.00                  | BINDING A/C   | 2,764.00                  |
| DEPRECIATION ON BIOMETRIC MANTON A/C               | 7,877.00                  | CASH ALLOWANCE                                      | 1,800.00                  |
| DEPRECIATION ON C.C.T.V A/C                        | 41,493.00                 | <b>CCTV SYSTEM A/C</b>                              | <b>13,290.00</b>          |
| DEPRECIATION ON COMPUTER (PURCHASE UNDER DEV.GRANT | 2,80,283.00               | COLLEGE DEVEPOLMENT A/C                             | 1,30,412.00               |
| DEPRECIATION ON CYCLE STAND                        | 1,46,702.00               | COLLEGE GARDEN A/C                                  | 2,700.00                  |
| <b>Carried Over</b>                                | <b>9,99,44,623.00</b>     | <b>Carried Over</b>                                 | <b>9,93,09,808.50</b>     |

continued ...



| Receipts   |                | 1-Apr-2022 to 31-Mar-2023 | Payments  |                 | 1-Apr-2022 to 31-Mar-2023 |
|--|----------------|---------------------------|---|-----------------|---------------------------|
| Brought Forward                                      |                | 9,99,44,623.00            | Brought Forward                                   |                 | 9,93,09,808.50            |
| DEPRECIATION ON ELECTRONIC INSTALLATION ( UGC)       | 4,32,547.00    |                           | COMPUTER RECURRING A/C                            | 26,325.00       |                           |
| DEPRECIATION ON GOLDEN JUBILEE AUDITORIUM BUILDING   | 1,13,111.00    |                           | D.A.ARREARS                                       | 14,81,468.00    |                           |
| DEPRECIATION ON HOSTAL FACILITY 9TH & 10 TH UGC PLAN | 23,059.00      |                           | D.A.Teaching & Non Teaching Staff A/c             | 27,31,953.00    |                           |
| DEPRECIATION ON INVERTER FO SC/ST UNDER UGC          | 7,500.00       |                           | D.C.P.C. DA A/C                                   | 85,034.00       |                           |
| DEPRECIATION ON LIBRARY BUILDING ( DEPT OF COMP)     | 4,02,282.00    |                           | D.C.P.S.A/c                                       | 13,57,159.00    |                           |
| DEPRECIATION ON PHOTO COPIER FOR SC/ST UNDER UGC     | 1,000.00       |                           | D.C.P.S. DELAYED A/C                              | 4,69,052.00     |                           |
| DEPRECIATION ON PORTABLE GENRATOR                    | 2,513.00       |                           | DEPRECIATION A/C                                  | 23,38,434.00    |                           |
| DEPRECIATION ON UGC EQUIPMENT                        | 1,45,309.00    |                           | Dr.Babasaheb Ambedkar Elocution Competition 2022  | 1,200.00        |                           |
| DEPRECIATION ON WATER TANK                           | 720.00         |                           | ELECTRICITY AND GAS A/C                           | 7,45,374.00     |                           |
| GOVT.OF INDIA SCHOLARSHIP A/C                        | 74,31,617.00   |                           | ELECTRIC MATERIAL A/c                             | 1,97,290.00     |                           |
| GROUP INSURANCE PREMIUM                              | 31,327.00      |                           | FURNITURE & DEADSTOCK A/C                         | 4,22,528.00     |                           |
| INCOME TAX A/C                                       | 75,15,563.00   |                           | GOVT.OF INDIA SCHOLARSHIP A/C                     | 62,25,386.00    |                           |
| LIBRARY NON-RECURRING A/C                            | 790.00         |                           | GROUP INSURANCE PREMIUM                           | 31,591.00       |                           |
| L.I.C.PREMIUM  | 9,06,525.00    |                           | GYMKHANA A/C                                      | 7,34,267.00     |                           |
| MAGAZINE A/C   | 1,05,300.00    |                           | H.R.A. Teaching & Non Teaching Staff A/c          | 30,07,562.00    |                           |
| MEDICAL REIMBURSEMENT                                | 1,03,588.00    |                           | INCOME TAX A/C                                    | 75,15,563.00    |                           |
| NATIONAL CONFERENCE CHEMISTRY                        | 1,11,300.00    |                           | International Conference A/c                      | 1,25,700.00     |                           |
| N.C.C. A/C   | 900.00         |                           | <b>INTERNET CHARGES A/C</b>                       | <b>7,700.00</b> |                           |
| OFFICE STATIONARY AND PRINTING A/C                   | 9,763.00       |                           | I.S.O.9001-2015 A/C                               | 53,468.00       |                           |
| P.F.& P.F. GOVT.A/C                                  | 49,57,173.00   |                           | Laboratory N/R Biotechnology A/c                  | 3,750.00        |                           |
| PRIZE A/C  | 36,550.00      |                           | LABORATORY N/R BOTANY                             | 48,526.00       |                           |
| PROFESSIONAL TAX A/C                                 | 1,56,975.00    |                           | LABORATORY N/R CHEMISTRY A/C                      | 10,054.00       |                           |
| STAFF SOCIETY A/C                                    | 39,05,667.00   |                           | LABORATORY N/R ELECTRONICS                        | 54,752.00       |                           |
| STATE GOVT.GRANT SALARY GRANT A/C                    | 6,07,44,000.00 |                           | LABORATORY N/R MICROBIOLOGY                       | 60,800.00       |                           |
| STOCK A/C  | 1,368.00       |                           | LABORATORY N/R ZOOLOGY                            | 1,44,591.00     |                           |
| UNIVERSITY EXAM R/E A/C                              | 4,60,738.00    |                           | Laboratory R Biotechnology A/c                    | 3,346.00        |                           |
| WASTE PAPER SALE ( RADDI ) A/C                       | 2,934.00       |                           | LABORATORY R BOTANY A/C                           | 78,039.00       |                           |
| YUVAK MAHOSTAV EXP.                                  | 2,080.00       |                           | LABORATORY R CHEMISTRY A/C                        | 2,62,923.00     |                           |
| Closing Balance                                      |                | 7,90,469.00               | LABORATORY R ELECTRONICS                          | 47,081.00       |                           |
| Bank Accounts  |                |                           | LABORATORY R GEOLOGY                              | 1,600.00        |                           |
|  |                |                           | LABORATORY R MICROBIOLOGY A/C                     | 1,30,301.00     |                           |
|  |                |                           | LABORATORY R PHYSICS                              | 2,244.00        |                           |
|  |                |                           | LABORATORY R ZOOLOGY                              | 15,669.00       |                           |
|  |                |                           | LEAD COLLEGE EXPENDITURE A/C                      | 62,082.00       |                           |
|  |                |                           | LEGAL & PROFESSIONAL CHARGES A/C                  | 34,820.00       |                           |
|  |                |                           | LIBRARY NON-RECURRING A/C                         | 50,591.00       |                           |
|  |                |                           | LIBRARY RECURRING A/C                             | 34,390.00       |                           |
|  |                |                           | L.I.C.PREMIUM                                     | 9,06,525.00     |                           |
|  |                |                           | MAGAZINE A/C                                      | 200.00          |                           |
|  |                |                           | MEDICAL REIMBURSEMENT                             | 1,03,588.00     |                           |
|  |                |                           | NATIONAL CONFERENCE CHEMISTRY                     | 2,49,445.00     |                           |
|  |                |                           | N.C.C. A/C  | 32,275.00       |                           |
|  |                |                           | OFFICE STATIONARY AND PRINTING A/C                | 4,30,801.00     |                           |
|  |                |                           | P.F.& P.F. GOVT.A/C                               | 49,57,173.00    |                           |
|  |                |                           | POSTAGE A/C                                       | 3,624.00        |                           |
|  |                |                           | PRINCIPAL ALLOWANCE A/C                           | 97,800.00       |                           |
|  |                |                           | PRIN.Y.C COLLEGE OF SCIENCE,-B.SC-I EXAM A/C      | 1,50,000.00     |                           |
|  |                |                           | PROFESSIONAL TAX A/C                              | 1,56,975.00     |                           |
|  |                |                           | REMUNERATION OF EXTRA LECTURE ENVIROMENT STUDIES. | 24,000.00       |                           |
|  |                |                           | REPAIR FURNITURE & DEADSTOCK A/C.                 | 46,035.00       |                           |
|  |                |                           | REPAIRS & MAINTENANCE -PLANT & MACHINERY A/C      | 14,218.00       |                           |
| Carried Over   |                | 10,07,35,092.00           | Carried Over                                      |                 | 9,93,09,808.50            |



*(Signature)*  
Principal