

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

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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

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

Hon. Yashwantrao Chavansaheb
Founder

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

Hon. P. D. Patilsaheb
President up to 17th September 2008



UDISE Code - 27310207715 Index No. - J 21.02.002

Reaccredited B++ Level by NAAC, Bangalore

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

Dr. Suryakant Babu Kengar
Principal

Hon. Shamrao Alias Balasaheb Pandurang Patil

President, MLA

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

Hon. Altafhusen Nasiruddin Mulla

General Secretary,

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

CERTIFICATE

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

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



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

SHIRISH N. GODBOLE
PARTNER
M.No. 038716

(Signature)
Principal

Yashwantrao Chavan College of Science
Karad

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

Expenditure on maintenance of Academic and Physical facilities

2021-2022

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Advertisement	26948	Building repair	39335
2	Binding Charges	6810	college garden	80989
3	Audit fee	39930	Furniture and deadstock	977549
4	Office stationary Printing Charges	320659	CCTV system	300
5	Internet Charges	30524	Equipment repair	5514
6	College program	58686	Furniture repair	42011
7	Email	116,950	Electricity and gas	284612
8	Travelling	70720	Postage Exp	3680
9	ISO9001:2015	11800	Water Charges	24368
10	college development	377284	Electric material	92308
11	Y. C. State level ESSAY & ELO.CO	42992	Electricity and gas Exp	284612
12	Karveer Hikers, Kolhapur	150000	Legal & professional Charge	29960
13	Library Software Maintenance	5000		
	Total-	1258303	Total-	1865238
	Academic and Physical Total	3123541		

Co-ordinator,

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



Principal,

Yashwantrao Chavan College
of Science, Karad

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Dr. Suryakant Babu Kengar
Principal

Hon. Shamrao Alias Balasaheb Pandurang Patil

President, **MLA**

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

Hon. Altafhusen Nasiruddin Mulla

General Secretary,


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

Expenditure for Infrastructure Augmentation 2021-22

Sr.No.	Infrastructure	
	Particulars	Amount
1	CCTV System	23000
2	Furniture and deadstock	977549
3	Laboratory Non Recurring Botany	13216
4	Laboratory Non Recurring Chemistry	24190
5	Laboratory Non Recurring Electronics	3450
6	Laboratory Non Recurring microbiology	50740
7	Laboratory Non Recurring physics	2260
8	Laboratory Non Recurring Statistics	485499
9	NCC	58178
10	Botanical Garden	84495
11	Uniform	20558
12	Scientific Journal	23404
13	Library Non Recurring	120504
14	Periodical library charges	2414
15	Magazine	238188
16	Gymkhana	455062
17	Website	10000
	Total	2592707


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




Principal,
Yashwantrao Chavan College
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"Be one with downtrodden and the under privileged"

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

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,
KARAD**

**AUDITED INCOME AND
EXPENDITURE STATEMENT**

2021-22

	Expenditure on Infrastructure Augmentation
	Expenditure on Maintenance of Physical Facilities
	Expenditure on Maintenance of Academic Facilities
	Salary and Depreciation

Yashwantrao Chavan College of Science, Karad

Trial Balance 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
ADMISSION FEE		20.00	14,975.00	14,955.00 C
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 D
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.BURUNGALE		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
Prin.Y.C.College of Sci.Karad -N.S.S A/c- 364		1,00,000.00		1,00,000.00 Dr
AFFILIATION 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
Carried Over		11,14,30,279.00	6,37,45,979.00	4,76,84,300.00 Dr



(Signature)
Principal,

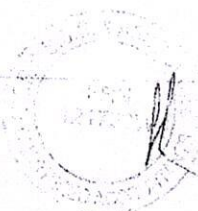
Yashwantrao Chavan College
of Science, Karad

continued ...

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

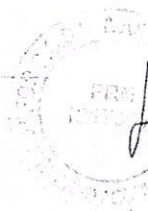
Carried Over

30,70,73,680.00 24,28,31,789.00 6,42,41,891.00 Dr



continued
 Principal,
 Yashwantrao Chavan College
 of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		30,70,73,680.00	24,28,31,789.00	6,42,41,891.00 Dr
LABORATORY R CHEMISTRY A/C ✓		59,353.00		59,353.00 Dr
LABORATORY R COMMON ✓			6,110.00	6,110.00 Cr
LABORATORY R COM.SCIENCE ✓		75,368.00		75,368.00 Dr
LABORATORY R GEOLOGY ✓		1,915.00		1,915.00 Dr
LABORATORY R MICROBIOLOGY A/C ✓		1,06,864.00		1,06,864.00 Dr
LABORATORY R PHYSICS ✓		2,090.00	1,295.00	795.00 Dr
LABORATORY R ZOOLOGY ✓		9,628.00		9,628.00 Dr
LEAD COLLEGE EXPENDITURE A/C ✓		24,375.00	26,417.00	2,042.00 Cr
LEAD COLLEGE FEE ✓		92,025.00	33,550.00	58,475.00 Dr
LEGAL & PROFESSIONAL CHARGES A/C ✓		29,960.00		29,960.00 Dr
LIBRARY FEE ✓		200.00	1,34,200.00	1,34,000.00 Cr
LIBRARY NON-RECURRING A/C ✓		1,21,936.00	1,432.00	1,20,504.00 Dr
LIBRARY RECURRING A/C ✓		5,571.00		5,571.00 Dr
LIBRARY SOFTWARE MAINTAINCE A/C ✓		5,000.00		5,000.00 Dr
L.I.C.PREMIUM ✓		9,26,757.00	9,26,757.00	
MAGAZINE A/C ✓		3,200.00	1,48,300.00	1,45,100.00 Cr
Medical Aid ✓		1,425.00		1,425.00 Dr
MEDICAL REIMBURSEMENT ✓		21,619.00	21,619.00	
N.C.C. A/C ✓		58,178.00		58,178.00 Dr
NSS SELF FINANACE UNIT FEE ✓		36,810.00	13,420.00	23,390.00 Dr
OFFICE STATIONARY AND PRINTING A/C ✓		3,53,080.00	32,421.00	3,20,659.00 Dr
PERIODICAL LIBRARY CHARGES A/C ✓		2,414.00		2,414.00 Dr
P.F. & P.F. GOVT.A/C ✓		39,58,999.00	39,58,999.00	
P. G.Registration Fee ✓		6,360.00	1,680.00	4,680.00 Dr
Ph.D.Fee A/c ✓			40,292.00	40,292.00 Cr
POSTAGE A/C ✓		3,680.00		3,680.00 Dr
PROFESSIONAL TAX A/C ✓		1,31,500.00	1,31,500.00	
P.S.AID FUND ✓		31,720.00	43,650.00	11,930.00 Cr
REPAIR FURNITURE & DEADSTOCK A/C ✓		42,011.00		42,011.00 Dr
REPAIR TO EQUIPMENT A/C ✓		5,514.00		5,514.00 Dr
SALARY PAYABLE A/C ✓		37,082.00	37,082.00	
SCIENTIFIC JOURNAL A/C ✓		23,404.00		23,404.00 Dr
SCI.SEMINAR,MAGZINE,GADARING ETC. ✓		30.00	20,145.00	20,115.00 Cr
SECURITY CHARGES A/C ✓		2,02,176.00		2,02,176.00 Dr
S.E.R.B INSTITUTIONAL CHARGE (OVERHEAD) ✓			4,236.00	4,236.00 Cr
SPECIAL PAY TEACHING STAFF(PRINCIPAL) ✓		97,800.00		97,800.00 Dr
STAFF SOCIETY A/C ✓		38,83,308.00	38,83,308.00	
STAFF WELFARE (IN COLLEGE OFFICE) ✓		23,090.00		23,090.00 Dr
STAFF WELFARE (OUT OF COLLEGE OFFICE) ✓		45,901.00		45,901.00 Dr
STATE BANK OF INDIA A/C NO.11406275419 ✓		18,14,750.00	23,65,753.00	5,51,003.00 Cr
STATE BANK OF INDIA A/C NO.11406275420 ✓		39,55,240.00	60,18,042.00	20,62,802.00 Cr
STATE GOVT.GRANT SALARY GRANT A/C ✓			6,23,77,665.00	6,23,77,665.00 Cr
STOCK A/C ✓		5,400.00		5,400.00 Dr
STUDENT MEDICAL WELFARE FUND ✓		35,820.00	26,800.00	9,020.00 Dr
STUDENT WELFARE UNIT FEE ✓		1,96,350.00	73,500.00	1,22,850.00 Dr
T.C. Fee ✓			22,700.00	22,700.00 Cr
Transfer Allowance Teaching & Non Teaching Staff ✓		3,74,000.00		3,74,000.00 Dr
TRAVELLING EXPESES.A/C ✓		70,720.00		70,720.00 Dr
TUITION FEE ✓		1,600.00	10,83,000.00	10,81,400.00 Cr
UNIFORM A/C ✓		20,558.00		20,558.00 Dr
Carried Over		32,39,78,461.00	32,42,65,662.00	2,87,201.00 Cr



Continued ...

1458503

Principal,

Yashwantrao Chavan College
of Science, Karad

Yashwantrao Chavan College of Science, Karad

Trial Balance : 1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		32,39,78,461.00	32,42,65,662.00	2,87,201.00 Cr
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
WEBSITE R EXPENDITURE		10,000.00		10,000.00 Dr
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
Grand Total		32,69,36,056.00	32,69,36,056.00	

Handwritten notes and calculations in the left margin, including numbers like 11,16,950 and 14,50,000.

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Principal

Yashwantrao Chavan College of Science
Karad



FOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 121769W

[Handwritten Signature]

SHIRISH N. GODBOLE
M. No. 038716



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Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**(SENIOR COLLEGE)****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

SN	EXPENDITURE	AMOUNT	SN	INCOME	AMOUNT
01	TO EXPENDITURE ON OBJECT OF THE TRUST EDUCATIONAL		01	BY INTEREST (ANNEXURE-A)	1420.00
	1) SALARIES (ANNEXURE-A)	63936044.00	02	BY GRANT (ANNEXURE-B)	62377665.00
	2) EXPENDITURE (ANNEXURE-B)	1243327.00	03	BY INCOME FROM OTHER SOURCES (ANNEXURE-C)	2070879.00
	3) ESTABLISHMENT EXPENSES (ANNEXURE - C)	613103.00	04	BY INCOME AND EXPENDITURE A/C DEFICIT TRANSFER TO INCOME AND EXPENDITURE A/C	3348627.00
	4) LABORATORY RECURRING	NIL			
02	TO EXPENDITURE IN RESPECT OF PROPERTIES (ANNEXURE-D)	424659.00			
03	TO AUDIT FEE (ANNEXURE - E)	39930.00			
04	TO MISCELLANEOUS EXPENSES (ANNEXURE F)	29960.00			
05	TO EXTRA CURRICULAR ACTIVITIES (ANNEXURE -G)	865546.00			
06	TO DEPRECIATION ACCOUNT (ANNEXURE H)	646022.00			
	TOTAL RS	67798591.00		TOTAL RS	67798591.00

Examined & found correct

Principal
Yashwantrao Chavan College of Science
Karad



S.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS

SHIRISH N. GOBBOLE
PARTNER, KARAD

UDIN: 22038716BABC AFJ670



Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

ANNEXURE – A

SN	INCOME	AMOUNT	AMOUNT
01	By Bank Interest		1420.00
		Total Rs.	1420-00

ANNEXURE –B

S N	INCOME	AMOUNT	AMOUNT
01	By Grants		
	A) From Govt.		
	1. Salary Grant		62377665.00
	2. Non Salary Grant		--
	3. Medical Reimbursement Grant		--
	4. From SERB Project Grant		--
	3. UGC Grant		
		Total Rs.	62377665.00




Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2022

ANNEXURE -C

SN	INCOME	AMOUNT	AMOUNT
01	BY INCOME FROM OTHER SOURCES		
	1. Admission fee		14955.00
	2. Tuition fee		1081400.00
	3. Laboratory fee		171625.00
	4. Library fee		134000.00
	5. Gymkhana fee		201000.00
	6. Sci.Sem.Meg.Gath.Etc fee		20115.00
	7. Environment fee		81750.00
	8. T.C.fee		22700.00
	9. Magazine fee		145100.00
	10. Cultural fee		134100.00
	11. Ph.D.fee		40292.00
	12.SERB Institutional Charges		4236.00
	13.College Exam. Stationery		13400.00
	14.Lab.R. Common Breakage		6110.00
	15.Wokshop on chemistry A/c		96-00
		Total Rs.	2070879.00

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



(Signature)
SHIRISH N. GOBBOLE
 PARTNER, KARAD

Principal
 Yashwantrao Chavan College of Science
 Karad



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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2022
ANNEXURE – A

SN	EXPENDITURE	AMOUNT	AMOUNT
01	EXPENSES ON OBJECTS OF TRUST		
	SALARIES		
	01.Basic Pay Teaching & Non Teaching Staff		50541443.00
	02.DA Teaching & Non Teaching staff	330480.00 10183249.00	10513729.00
	03.HRA Teaching & Non Teaching staff		2350372.00
	04.Transport Allowance Teach & Non Teac		374000.00
	05.Special Allowance – Principal		97800.00
	06.Cash Allowance		1800.00
	07.Washing Allowance		13900.00
	08.Grade Pay Non Teaching Staff		43000.00
	Total Rs.		63936044.00

ANNEXURE – B

SN	EXPENDITURE	AMOUNT	AMOUNT
01	TO EXPENDITGURE ON OBJECT OF THE TRUST (EDUCATION) EXPENDITGURE		
	01.Eligibility fee		575.00
	02.CHB Processing fee		23000.00
	03.Biotechnology Workshop Exp.		4000.00
	04.Workshop of B.Sc. Statistics A/c		5000.00
	05.Yashwantrao Chavan State level Elo comp		42992.00
	06.Karveer Hikers		150000.00
	07.Internet Charges		30524.00
	08.Laboratory Recurring Exp.(As per Encl list)		298014.00
	09.Uniform for Class IVth Exp.		20558.00
	10.NCC A/c		58178.00
	11.Scientific Journals		23404.00
	12.Library Recurring Exp		5571.00
	13.Affiliation fee		220972.00
	14.P.G.Registration fee		4680.00
	15.Environment Sci.Rec.Exp.		25200.00
	16.Kavya Software Technologist (Lib.Software)		--
	17.College Office/Lab. Printing & Stationery		320659.00
	18.Fin.Asst.for Dietary food Travel Sports Student		10000.00
	Total Rs.		1243327.00



Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2022
ANNEXURE – C

SN	EXPENDITURE	AMOUNT	AMOUNT
01	ESTABLISHMENT EXPENSES		
	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 TH EYEAR ENDING 31ST MARCH 2022
ANNEXURE – D

SN	EXPENDITURE	AMOUNT	AMOUNT
01	EXPENDITURE IN RESPECT OF PROPERTIES		
	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 TH EYEAR ENDING 31ST MARCH 2022
ANNEXURE – E

SN	EXPENDITURE	AMOUNT	AMOUNT
01	AUDIT FEE		39930.00

INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2022
ANNEXURE – F

SN	EXPENDITURE	AMOUNT	AMOUNT
01	MISCELLANEOUS EXPENDITURE		
	01. Legal/Professional charges		29960.00
		Total Rs.	29960.00



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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

(SENIOR COLLEGE)

BALANCE SHEET AS ON 31ST MARCH 2022

SN	LIABILITIES	AMOUNT	SN	ASSET	AMOUNT
01	NON RECURRING RANTS , FUNDS (ANNEXURE -A)	2070183.78	01	IMMOVABLE PROPERTIES (ANNEXURE -A)	1836044.28
02	DEPRECIATION FUND (ANNEXURE -B)	5429469.96	02	INVESTMENTS, DEPOSITS (ANNEXURE-B)	91516.25
03	GRANTS & FUNDS (ANNEXURE - C)	16450163.42	03	CURRENT ASSETS & OTHER ASSET (ANNEXURE - C)	28398292.43
04	LOAN (SECURED & UNSECURED) (ANNEXURE -D)	18941916.57	04	AMOUNT RECEIVABLE (ANNEXURE -D)	694444.00
05	LIABILITIES (ANNEXURE - E)	42602596.54	05	ADVANCE & DEPOSITS (ANNEXURE -E)	706093.30
			06	CASH & BANK BALANCE (ANNEXURE -F)	12989906.09
			07	INCOME & EXPENDITURE A/C (ANNEXURE G)	40778033.92
	TOTAL RS.	85494330.27		TOTAL RS	85494330.27

Examined & found correct

S.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS



SHIRISH N. GODBOLE
PARTNER, KARAD

Principal

Yashwantrao Chavan College of Science
Karad

UDIN: 22038716BABC AFL670



(Signature)

Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

FUNDS & LIABILITIES ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

ANNEXURE - A

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
01	NON RECURRING GRANTS & FUNDS		
	01. For Equipments, Grants, Books Balance as per last B/S		1568202.78
	02. For Building Balance as per last B/S		495000.00
	03. For Play Ground Balance as per last B/S		4981.00
	04. For Short Shooting range for NCC] Balance as per last B/S		2000.00
		Total Rs.	2070183.78

ANNEXURE - B

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
02	DEPRECIATION FUND A/C		
	01. Laboratory Equipment' Balance as per last B/S		--
	02. Library Books Balance as per last B/s		4185535.21
	03. UGC Grant for Botanical garden (Construction of Well) Balance as per last B/S		25422.33
	04. Equipment : Computer Equipment Balance as per last B/S		979679.90
	05. Development Fund Balance as per last B/S		225028.00
	06. Herbarium N.R. Balance as per last B/S		13804.52
		Total Rs.	5429469.96



[Handwritten Signature]

Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
FUNDS & LIABILITES ACOCUNT FOR THE YEAR ENDING 31STMARCH 2022

ANNEXURE – C

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
03	GRANTS & FUNDS A/C		
	01.UGC Grant for Installation of computer Balance as per last B/S		439649.00
	02.Dev.Grant form UGC 9 th Plan for Portable Generator Balance as per last B/S		16749.00
	03.Gymkhna Equipment Fund Balance as per last B/S		2991.89
	04.Prize Fund Balance as per last B/S		97864.25
	05.UGC Grant for Dev. Of Play Ground & Purchase of Accessories for Games & sports Balance as per last B/S		6140.88
	06.UGC Grant for Audio visual Aids Balance as per last B/S		25000.00
	07.UGC Grant for botanical garden NR Balance as per last B/S 1.UGC XI plan Merged Scheme 2.UGC XI plan additional Asst. 3.UGC XI plan Dev. Grant		2583501.00
	08.Poor Students Aid fund Balance as per last B/S Add:During this year Less:last B/S (Asset side)	267834.00 <u>11930.00</u> 279764.00 <u>5327.60</u>	274436.40
	09.EBC Grant Advance Balance as per last B/S Add:As per last B/S Asset side		876395.00
	10.Funds from Shah Ratansinh & Kalyanji Jethabhai Charitable Trust for Books Balance as per last B/S		2500.00
	11.UGC Grant for Dev. Of PG Education (Books & Equip) Balance as per last B/S		193208.00
	12.Dev.Grant from UGC 8 th Plan for books & Equipment Balance as per last B/S		143829.00
	13.UGC Grant for Computer 9 th Plan Balance as per last B/S		90000.00
	14.UGC Grant for Books & journals 9 th & 10 th Plan Balance as per last B/S		179360.00
	15.UGC grant for Lab Equipment 9 th & 10 th Plan Balance as per last B/S		720840.00
	16.UGC Grant for Hostel Facilities 9 th Plan Balance as per last B/S		50000.00
	17.UGC Grant XIth Plan Additional Assistance Balance as per last B/S		268187.00
			5970651.42





Principal,
Yashwantrao Chavan College
of Science, Karad

ANNEXURE - C

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			5970651.42
18.	UGC Grant for Xth Plan for UG Activity Balance as per last B/S		13872.00
19.	UGC Grant for Library Books(PG) Xth Plan Balance as per last B/S		160040.00
20.	UGC Grant for Lab Equipment PG 9 th Plan (Jubilee Grant for Auditorium) As per last B/S		2943168.00
21.	COSIP Grant for UGC N.R. Balance as per last B/S		39192.00
22.	Central govt. grant for Botany Garden UGC Gr. For sports conf. Balance as per last B/S		516089.00
23.	UGC Grant for Library Building Xth Plan Balance as per last B/S		234162.00
24.	UGC Grant for Library Building XIth Plan Balance as per last B/S		350000.00
25.	UGC Grant for SC/ST Students Balance as per last B/S		496045.00
26.	UGC Grant for IMF Balance as per last B/S		275000.00
27.	UGC Grant for Bio-Tech. Balance as per last B/S		647722.00
28.	UGC Grant for Lab equipment PG XIth Plan Balance as per last B/S		503930.00
29.	UGC Grant for Library Books PG XIth Plan Balance as per last B/S		76296.00
30.	UGC Grant for Lab. Equipment for UG XIth Plan Balance as per last B/S		219527.00
31.	UGC Grant for Library Books PG XIth Plan Balance as per last B/S		27744.00
32.	UGC Grant for Advance XIth Plan Balance as per last B/S		610368.00
33.	UGC Additional Grant XIth Plan Balance as per last B/S		2250000.00
34.	UGC Grant for PG XIth Plan Balance as per last B/S		1000000.00
35.	UGC Grant for XIth Plan Golden Jubilee Auditorium Building Balance as per last B/S		36357.00
36.	UGC XIth Plan Grant Geology Conference Balance as per last B/S		80000.00
		Total Rs.	16450163.42




Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**SENIOR COLLEGE****FUNDS & LIABILITIES ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022****ANNEXURE - D**

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
04	LOANS (SECURED & UNSECURED)		
	01. From Management Balance as per last B/S		18941916.57

ANNEXURE - E

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
05	LIABILITIES		
	01. For Expenses (Scholarship) Balance as per last B/S Less: During this year (Dr)	13592710.00 <u>551003.00</u>	13041707.00
	02. Caution money Deposit Balance as per last B/S		134453.00
	03. University Central Assessment Balance as per last B/S		3206652.50
	04. AMOUNT PAYABLE		
	01. Prize Account Balance as per last B/S		45412.88
	02. Magazine Prize Balance as per last B/S		100.00
	03. Amount Payable to Junior College Balance as per last B/S		490428.00
	04. Payable to Non Grant A/c Balance as per last B/S		6531036.00
	05. General fund (Endowment Fund) Balance as per last B/S		256.41
	06. Research Grant from UGC Balance as per last B/S		932958.10
	07. Y.C. College PG Xth Plan Balance as per last B/S		108000.00
	08. Minor research Grant from UGC Balance as per last B/S		269348.00
	09. Exam fee to the Famine Balance as per last B/S		215.00
	10. Management share for Y.C. College Building Balance as per last B/S		4100000.00
	11. University Scholarship Balance as per last B/S		600.00
	12. Advance Prin. Y.C. College N.G. A/c Balance as per last B/S Add: During this year	3400000.00 <u>1000000.00</u>	4400000.00
			33261166.89




Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD (10)
SENIOR COLLEGE
FUNDS & LIABILITES ACOUNT FOR THE YEAR ENDING 31STMARCH 2022

ANNEXURE – E

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			33261166.89
	13.University Golden Jubilee Balance as per last B/S		50100.00
	14.Library Deposit Balance as per last B/S		500.00
	15.Yuvak Mohotsav fee Balance as per last B/S Less: During this year (50721.00 + 3554.00)	141935.00 <u>54275.00</u>	87660.00
	16.University Exam fee Balance as per last B/S Add: During this year	3161651.00 <u>334095.00</u>	3495746.00
	17.Bank Overdraft Bank of Maharashtra Salary A/c 2660 Balance as per last B/S Add:During this year	2975202.00 <u>1559087.00</u>	4534289.00
	18.SBI. Salary A/c No.(9759) 60135 Balance as per last B/s		189889.05
	19.P.F. & P.F.Bank A/c Balance as per last B/S		54823.60
	20.LIC Premium (University) Balance as per last B/S		3022.00
	21.Shahu Maharaj Scholarship Balance as per last B/S		8500.00
	22.Jain Scholarship Balance as per last B/S		3000.00
	23.Group Insurance Policy Balance as per last B/S		729.00
	24.Staff Society Balance as per last B/S		13171.00
	25.Principal,Y.C.College Sr. Non Grant Balance as per Last B/S		900000.00
	26.DCPS A/c During this year Less: Paid during this year	1180749.00 <u>1180749.00</u>	NIL
	27.DCPS Delayed During this year Less: Paid during this year	500526.00 <u>500526.00</u>	NIL
	28.Dwhajnidhi A/c] During this year Less: Paid during this year	25000.00 <u>25000.00</u>	NIL
			42602596.54



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


YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD (11)
SENIOR COLLEGE
FUNDS & LIABILITES ACOUNT FOR THE YEAR ENDING 31STMARCH 2022

ANNEXURE – E

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			42602596.54
	29.Group Accident Insurance Policy		
	During this year	19116.00	NIL
	Less: Paid during this year	<u>19116.00</u>	
	30.Group Insurance Premium		
	During this year	5016.00	Nil
	Less: Paid during this year	<u>5016.00</u>	
	31.Income Tax		
	During this year	10323036.00	Nil
	Less: Paid during this year	<u>10323036.00</u>	
	32.LIC Preimum		
	During this year	926757.00	NIL
	Less: Paid during this year	<u>926757.00</u>	
	33.Medical Reimbursement Exp		
	During this year	21619.00	NIL
	Less Paid during this year	<u>21619.00</u>	
	34.P.F. & P.F.Govt A/c		
	During this year	3958999.00	NIL
	Less: Paid during this year	<u>3958999.00</u>	
	35.Prof.Tax		
	During this year	131500.00	NIL
	Less: Paid during this year	<u>131500.00</u>	
	36.Salary Payable		
	During this year	37082.00	NIL
	Less: Paid during this year	37082.00	
	37.Staff Society		
	During this year	3883308.00	NIL
	Less: Paid during this year	<u>3883308.00</u>	
			42602596.54

Examined & found correct

S.S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS


SHIRISH N. GODBOLE
PARTNER, KARAD



Principal
Yashwantrao Chavan College of Science
Karad




Principal,
Yashwantrao Chavan College
of Science, Karad

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad (12)
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
ASSETS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022
ANNEXURE – A

SN	ASSETS	AMOUNT	AMOUNT
01	IMMOVABLE PROPERTIES		
	01. Botanical garden N.R. (UGC) (Construction of Well) Balance as per last B/S		25423.33
	02. Spot Shooting Range for NCC Balance as per last B/S		19256.60
	03. Playground Balance as per last B/S		4053.35
	04. Microbiology Laboratory Building Balance as per last B/S		1469699.00
	05. UGC XIth Plan Library Building (Civil Cost) Balance as per last B/S		305698.00
	06. UGC XIth Plan Golden Jubilee Auditorium Building Civil cost Balance as per last B/S		11914.00
		Total Rs.	1836044.28

ANNEXURE – B

SN	ASSETS	AMOUNT	AMOUNT
02	INVESTMENTS, DEPOSITS		
	01. With Banks Balance as per last B/S		91516.25
		Total Rs.	91516.25

ANNEXURE – C

SN	ASSETS	AMOUNT	AMOUNT
03	CURRENT ASSETS		
	A) FURNITURE & DEAD STOCK Balance as per last B/S	1434333.05	2288231.05
	Add: During this year	977549.00	
		2411882.05	
	Less: Depreciation during this year	123651.00	
03	B) OTHER ASSETS		
	1) Laboratory Equipment (UGC Addi. Asst. VI Plan) Balance as per Last B/S	1068406.06	901993.06
	Less: Depreciation During this year	<u>166413.00</u>	
	2) Biometric Manton A/c Balance as per last B/S		52510.00
	3) CCTV System A/c Balance as per last B/S		276623.00
	4) Water Tank Balance as per last B/S		7200.00
			3526557.11



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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

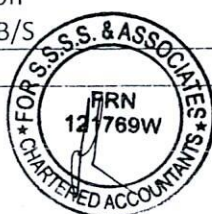
(13)

SENIOR COLLEGE

ASSETS ACOUNTS FOR THE YEAR ENDING 31STMARCH 2022

ANNEXURE – C

SN	ASSETS	AMOUNT	AMOUNT
			3526557.11
05)	Computer Non Recurring Exp. Balance as per last B/S Less: Desperation during this year	448777.00 <u>36628.00</u>	412149.00
06)	Gymkhana Equipment Balance as per last B/S		1.00
07)	Equipment As per last B/S		889623.90
08)	Laboratory NR Balance as per last B/S Add: During this year (As per encl list)	2322620.00 <u>579355.00</u>	2901975.00
09)	Library Books Balance as per last B/S Add: During this year Less: Depreciation during this year	3253253.85 <u>120504.00</u> 3373757.85 <u>319330.00</u>	3054427.85
10)	Audio Visual Aid (N.R.) Balance as per last B/S		13500.50
11)	Computer (Purchased under College Dev.Fund Balance as per last B/S		300208.00
12)	Inverter for SC/ST under UGC Grant Balance as per last B/S		50000.00
13)	Photocopier for SC/ST under UGC Grant Balance as per last B/S		100000.00
14)	UGC Development under Grant XI Plan Balance as per last B/S		700672.52
15)	Boarding A/c Balance as per last B/S		1.00
16)	College Garden A/c Balance as per last B/S		4600.00
17)	Installation of computer under UGC Grant Balance as per last B/S		400500.00
18)	UGC Grant for PG XI Plan under UGC Gr Balance as per last B/S		2232847.00
19)	Botanical Garden A/c Balance as per last B/S Add: During this year	49000.55 <u>84495.00</u>	133495.55
20)	Portable Generator under UGC Grant Balance as per last B/S		16750.00
21)	UGC Grant for Hostel Facility 9 th Plan Balance as per last B/S		67336.00
22)	UGC Grant for Hostel Facility 10 th Plan Balance as per last B/S		86390.00
23)	UGC XIth Plan Golden Jubilee Balance as per last B/S		100000.00
24)	Electronic Installation Balance as per last B/S		4198092.00
			19189126.43




Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
ASSETS ACOUNTS FOR THE YEAR ENDING 31STMARCH 2022
ANNEXURE – C

(14)

SN	ASSETS	AMOUNT	AMOUNT
			19189126.43
25)	UGC XIth Plan Library Building Civil construction Balance as per last B/S		4022823.00
26)	UGC XIIth Plan Coaching Classes Entry into Service Balance as per last B/S		1080.00
27)	UGC XIIth Plan Sem/Conf. Geo.ta.for Paper present Balance as per last B/S		22390.00
28)	UGC XIIth Plan Sem/Conf.Geo.TA for Hon. Balance as per last B/S		30900.00
29)	UGC XIIth Plan Balance as per last B/S		10728.00
30)	UGC XIIth Plan Rem Balance as per last B/S		88934.00
31)	UGC Grant Golden Jubilee Auditorium Building Balance as per last B/S		1131113.00
32)	UGC XIIth Plan Equal Opportunity Center As per last B/S		25805.00
33)	UGC Grant for Botany Conference As per last B/S		175286.00
34)	UGC Grant for Sports Conference Balance as per last B/S		237019.00
35)	UGC Grant for Zoology Conference Balance as per last B/S		247436.00
36)	UGC Grant XIIth Plan Dev. Grant Seminar Balance as per last B/S		1000.00
37)	UGC Grant XIIth Plan Dev. Grant Field Work Study Tour Balance as per last B/S		21000.00
38)	UGC Grant for Golden Jubilee Building (Electrification) Civil cost Balance as per last B/S		322007.00
39)	Botanical Garden (Central Govt Grant) Balance as per last B/S		658659.00
40)	Electronic Installation Balance as per last B/S		127377.00
41)	Cycle Stand (Under College Development) Balance as per last B/S		1467022.00
42)	UGC XIIth Plan IQAC Exp.Office Equipment N.R. Balance as per last B/S		79100.00
43)	UGC XIIth Plan EQUILA Opportunity Centre Balance as per last B/S		63250.00
44)	Development Fund Expenses During this year		98953.00
45)	College Development A/c During this year		377284.00
		Total Rs.	28398292.43




 Principal,
 Yashwantrao Chavan College
 of Science, Karad

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE**

(15)

**ASSETS ACOUNTS FOR THE YEAR ENDING 31STMARCH 2022
ANNEXURE – D**

SN	ASSETS	AMOUNT	AMOUNT
04	AMOUNT RECEIVABLE		
	01)Uni.Pro-reta fee Balance as per last B/ Add:During this year	9593.00 <u>67420.00</u>	77013.00
	02)P.F. Management share Balance as per last B/S		2033.00
	03)National Workshop Balance as per last B/S		62227.00
	04)Youth Hostel Fund During this year		116950.00
	05)Ashwamedha fee During this year		48096.00
	06)Lead College fee Balance as per last B/S Add:During this year Less: During this year	7275.00 <u>58475.00</u> 65750.00 <u>2042.00</u>	63708.00
	07)University Exam R & E A/c Balance as per last B/S Add: During this year	19093.00 <u>26909.00</u>	46002.00
	08)Prof Tax Balance as per last B/S		1800.00
	09)Students Insurance Balance as per last B/S		15564.00
	10)Group Insurance Premium Balance as per last B/S		1054.00
	11)Stock A/c During this year		5400.00
	12)DCPC DA A/c Balance as per last B/S Add:During this year	<u>5777.00</u>	5777.00
	13)E Mail/E Suvidha (Uni fee) During this year		116950.00
	14)Student Medical Welfare fund During this year		9020.00
	15)Student Welfare Unit fee During this year		122850.00
		Total Rs.	694444.00




Principal,
Yashwantrao Chavan College
of Science, Karad

(16)

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
ASSETS ACOUCNTS FOR THE YEAR ENDING 31STMARCH 2022

ANNEXURE – E

SN	ASSETS	AMOUNT	AMOUNT
05	ADVANCE & DEPOSITES		
	01)Prin.Venutai Chavan College , Karad Balance as per last B/S		75000.00
	02)Advances (College staff) (As per List Encl) Balance as per last B/S Less: Advance Recovered (As per List Encl)	484175.00 <u>24982.00</u>	459193.00
	03)Deposits Other Balance as per last B/S		23680.30
	04)Post Office Deposit Balance as per last B/S		150.00
	05)MSEB Security Deposit Balance as per last B/S		24680.00
	06)Principal Y.C.College of Science NSS A/c 364 During this year		100000.00
	07)D.R.Fund During this year		23390.00
		Total Rs.	706093.30

ANNEXURE – F

SN	ASSETS	AMOUNT	AMOUNT
06	CASH AND BANK BALANCES		
	A)Cash in hand	Nil	Nil
	B)Cash at Bank		
	1)SBI Scholarship A/c No. 419 Balance as per last B/S Less: During this year	4992455.13 <u>551003.00</u>	4441452.13
	2)SBI CDF A/c Balance as per last B/S (Op bal.)		33938.00
	3)SBI Non Salary A/c No. 5420 Balance as per last B/S Less: During this year	7782951.46 <u>2062802.00</u>	5720149.46
	4)Bank of Maharashtra A/c No. 253/2886 Balance as per last B/S Less: During this year	2032116.50 <u>688438.00</u>	1343678.50
	5)Canara Bank A/c No. 2583101001240 Balance as per last B/S Less: During this year	141996.00 <u>8524.00</u>	133472.00
	6)Canara Bank A/C No. 9258310101005030 (SERB) Balance as per last B/S Add: During this year	164296.00 <u>1420.00</u>	165716.00
	7)SBI A/c No. 11406278341 Balance as per last B/S		1151500.00
		Total Rs.	12989906.09



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

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad (17)
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
ASSETS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022
ANNEXURE -G

SN	ASSETS	AMOUNT	AMOUNT
07	INCOME & EXPENDITURE A/C		
	01) Balance as per last B/S Add: During this year	37429406.92 <u>3348627.00</u>	40778033.92

Examined & found correct

S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTS




SHIRISH N. GODBOLE
PARTNER, KARAD


Principal
Yashwantrao Chavan College of Science
Karad




Principal,
Yashwantrao Chavan College
of Science, Karad

SENIOR COLLEGE

LABORATORY RECURRING & NON RECURRING EXPENDITURE AS ON 31ST MARCH 2022

S/N	DEPARTMENT	RECURRING	NON RECURRING
01	BOTANY DEPARTMENT	30891.00	13216.00
02	CHEMISTRY DEPARTMENT	59353.00	24190.00
03	ECLECTRONICS DEPT	--	3450.00
04	MICROBIOLOGY DEPT	106864.00	50740.00
05	PHYSICS DEPARTMENT	795-00	2260-00
06	STATISTICS DEPARTMENT	--	485499-00
07	BIOTECHNOLOGY DEPT	13200-00	--
08	COMPUER SCIENCE DPET	75368-00	--
09	GEOLOGY DEPARTMENT	1915-00	--
10	ZOOLOGY DEPARTMENT	9628	--
	TOTAL RS	298014.00	579355.00



A handwritten signature in blue ink, appearing to be "S. S. S.", written over the stamp of the Principal.

Principal,
Yashwantrao Chavan College
of Science, Karad

SENIOR COLLEGE
LIST OF ADVANCE FOR THE YEAR 2021-22

S/N	NAME	CREDIT	DEBIT
01	Shri A.P. Jadhav		2100.00
02	Shri G.G. Potdar		1900.00
03	Shri J.U. Patil	12774.00	
04	Shri N.V. Thorat	5000.00	
05	Shr P.T. Khochare	5000.00	
06	Shri S.M. Shinde	2445.00	
07	Shri S.S. Nalawade	1800.00	
08	Shri S.Y. Shedage	180.00	
09	Shri T.M. Thorawade	1283.00	
10	Smt. V.I. Kalmade	500.00	
	Total Rs.	28982.00	4000.00




Principal,
Yashwantrao Chavan College
of Science, Karad