

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

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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

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

Hon. Yashwantrao Chavansaheb
Founder

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

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



UDISE Code - 27310207715 Index No. - J 21.02.002

Reaccredited B++ Level by NAAC, Bangalore

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

Dr. Suryakant Bapu Kengar
Principal

Hon. Shamrao Alias Balasaheb Pandurang Patil

President, MLA

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

Hon. Altafhusen Nasiruddin Mulla

General Secretary,

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

CERTIFICATE

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

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



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

SHIRISH N. GODBOLE
PARTNER
M.No. 038716

(Signature)
Principal

Yashwantrao Chavan College of Science
Karad

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

Expenditure on maintenance of Academic and Physical facilities

2022-2023

Sr.No.	Academic		Physical	
	Particulars	Amount	Particulars	Amount
1	Advertisement	58937	college development	130412
2	Binding Charges	2764	college Garden	2700
3	Audit Fee	29700	Furniture repair	46035
4	Affiliation fee	178420	Water Exp	27777
5	Internet Charges	7700	Security charges	186912
6	Travelling	146017	Postage	3624
7	Computer Exp.	26325	Telephone charges	5049
8	ISO9001:2015	53468	Sundries	78370
9	Y. C. State level ESSAY & ELO.CO	59311	CCTV	13290
10	legal and professional charges	34820	Maintenance charges	14218
11	Yuvak Mahotsav	11952	Office stationary & printing	421038
	Total	609414	Total	929425
	Academic and Physical Total	1538839		


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




Principal,
Yashwantrao Chavan College
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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 2022-23

Sr. No.	Infrastructure	
	Particulars	Amount
1	Webinar	15000
2	Furniture and Dead stock	422528
3	Library Non Recurring	49801
4	College development	130412
5	Laboratory Non Recurring Biotechnology	3750
6	Laboratory Non Recurring Botany	48526
7	Laboratory Non Recurring Electronics	54752
8	Laboratory Non Recurring Chemistry	10054
9	CCTV	13290
10	NCC	31375
11	Scientific Journal	83270
12	Uniform	3018
13	Laboratory Non Recurring Microbiology	60800
14	Laboratory Non Recurring Zoology	144591
15	Magazine	14225
16	Gymkhana	734267
	Total	1819659

Co-ordinator,

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



Principal,

Yashwantrao Chavan College
of Science, Karad

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

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,
KARAD**

**AUDITED INCOME AND
EXPENDITURE STATEMENT
2022-23**



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

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

Trial Balance

1-Apr-2022 to 31-Mar-2023

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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
Carried Over		1,35,74,598.00	37,96,578.00	97,78,020.00 Dr



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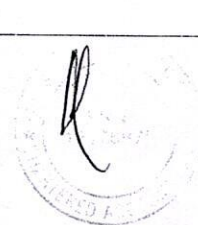
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Principal,
Yashwantrao Chavan College
of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		1,35,74,598.00	37,96,578.00	97,78,020.00 Dr
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
CCTV SYSTEM A/C		13,290.00		13,290.00 Dr
COLLEGE DEVEPOLMENT 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
DEPRECIATION ON BIOMETRIC MANTON A/C			7,877.00	7,877.00 Cr
DEPRECIATION ON C.C.T.V A/C			41,493.00	41,493.00 Cr
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
Carried Over		28,95,99,430.00	23,45,59,566.00	5,50,39,864.00 Dr



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

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



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 Principal,
 Yashwantrao Chavan College
 of Science, Karad

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		31,59,62,445.00	25,74,55,322.00	5,85,07,123.00 Dr
PRIZE A/C			36,550.00	36,550.00 Cr
PROFESSIONAL TAX A/C		1,56,975.00	1,56,975.00	
P.S.AID FUND		51,950.00	82,275.00	30,325.00 Cr
REMUNERATION OF EXTRA LECTURE ENVIROMENT STUDIES.		24,000.00		24,000.00 Dr
REPAIR FURNITURE & DEADSTOCK A/C		46,035.00		46,035.00 Dr
REPAIRS & MAINTENANCE -PLANT & MACHINERY A/C		14,218.00		14,218.00 Dr
SCIENCE & ENGG.RES.BOARD (SERB) PROJECT GRANT A/C		1,42,899.00		1,42,899.00 Dr
SCIENCE SEMINAR A/C		500.00		500.00 Dr
SCIENTIFIC JOURNAL A/C		83,270.00		83,270.00 Dr
SCI.SEMINAR,MAGZINE,GADARING ETC.		30.00	15,795.00	15,765.00 Cr
SECURITY CHARGES A/C		1,86,912.00		1,86,912.00 Dr
SPORT DEPT. RECURRING		8,540.00		8,540.00 Dr
STAFF SOCIETY A/C		39,05,667.00	39,05,667.00	
STATE BANK OF INDIA A/C NO.11406275419		74,60,172.00	62,54,590.00	12,05,582.00 Dr
STATE BANK OF INDIA A/C NO.11406275420		56,90,548.00	54,75,242.00	2,15,306.00 Dr
STATE GOVT.GRANT SALARY GRANT A/C			6,07,44,000.00	6,07,44,000.00 Cr
STOCK A/C			1,368.00	1,368.00 Cr
STUDENT MEDICAL WELFARE FUND		40.00	21,060.00	21,020.00 Cr
STUDENT WELFARE UNIT FEE		200.00	84,350.00	84,150.00 Cr
STUDY TOURS A/C		2,000.00		2,000.00 Dr
SUNDRY A/C		78,370.00		78,370.00 Dr
T.C. Fee			35,600.00	35,600.00 Cr
TEA & BREAKFAST A/C		1,06,817.00		1,06,817.00 Dr
TELEPHONE A/C		5,049.00		5,049.00 Dr
Transfer Allowance Teaching & Non Teaching Staff		5,76,325.00		5,76,325.00 Dr
TRAVELLING EXPESES.A/C		1,46,017.00		1,46,017.00 Dr
TUITION FEE		1,600.00	8,53,000.00	8,51,400.00 Cr
UGC XII TH PLAN UNDER MERGED SCHEMES		1,99,750.00		1,99,750.00 Dr
UNIFORM A/C		3,018.00		3,018.00 Dr
UNIVERSITY EXAM FEE		18,43,880.00	19,14,374.00	70,494.00 Cr
UNIVERSITY EXAM R/E A/C		7,56,463.00	4,60,738.00	2,95,725.00 Dr
UNIVERSITY PRO-RATA		50.00	26,325.00	26,275.00 Cr
UNIVERSITY RESULT STUDENT FINE		46,500.00	47,500.00	1,000.00 Cr
WASHING ALLOWANCE A/C		13,650.00		13,650.00 Dr
WASTE PAPER SALE (RADDI) A/C			2,934.00	2,934.00 Cr
WATER EXPENESE A/C		27,777.00		27,777.00 Dr
WELFARINAR A/C		15,000.00		15,000.00 Dr
YASHWANT MAGAZINE A/C		14,225.00		14,225.00 Dr
Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C		59,311.00		59,311.00 Dr
Youth Festival Programme A/c		56,250.00		56,250.00 Dr
YOUTH HOSTEL FUND		100.00	52,650.00	52,550.00 Cr
YUVAK MAHOSTAV EXP.		14,032.00	2,080.00	11,952.00 Dr
YUVAK MAHOTSAV FEE		140.00	72,330.00	72,190.00 Cr
Grand Total		33,77,00,725.00	33,77,00,725.00	



Principal

Yashwantrao Chavan College of Science
Karad
 P. S. S. & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN No. 21769W

 SHIRISH N. GODSOLE
 PARTNER
 S.No. 035716


Principal,
Yashwantrao Chavan College
of Science, Karad

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
(SENIOR COLLEGE)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

SN	EXPENDITURE	AMOUNT	SN	INCOME	AMOUNT
01	TO EXPENDITURE ON OBJECT OF THE TRUST EDUCATIONAL		01	BY INTEREST (ANNEXURE-A)	111298.00
	1) SALARIES (ANNEXURE-A)	60738780.00	02	BY GRANT (ANNEXURE-B)	60744000.00
	2) EXPENDITURE (ANNEXURE-B)	2174463.00	03	BY INCOME FROM OTHER SOURCES (ANNEXURE-C)	2996741.41
	3) ESTABLISHMENT EXPENSES (ANNEXURE - C)	1227908.50	04	BY INCOME AND EXPENDITURE A/C DEFECIT TRANSFER TO INCOME AND EXPENDITURE A/C	4433781.09
02	TO EXPENDITURE IN RESPECT OF PROPERTIES (ANNEXURE-D)	327635.00			
03	TO AUDIT FEE (ANNEXURE - E)	29700.00			
04	TO MISCELLANEOUS EXPENSES (ANNEXURE F)	34820.00			
05	TO EXTRA CURRICULAR ACTIVITIES (ANNEXURE -G)	1414080.00			
06	TO DEPRECIATION ACCOUNT (ANNEXURE H)	2338434.00			
	TOTAL RS	68285820.50		TOTAL RS	68285820.50

Examined & found correct

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


Principal
Yashwantrao Chavan College of Science
Karad




SHIRISH N. GODBOLE
PARTNER, KARAD


Principal,
Yashwantrao Chavan College
of Science, Karad

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE – A

SN	INCOME	AMOUNT	AMOUNT
01	By Bank Interest		111298.00
		Total Rs.	111298.00

ANNEXURE –B

S N	INCOME	AMOUNT	AMOUNT
01	By Grants		
	A)From Govt.		
	1. Salary Grant		60744000.00
	2. Non Salary Grant		--
	3. Medical Reimbursement Grant		--
	4. From SERB Project Grant		--
	3. UGC Grant		
		Total Rs.	60744000.00




Principal,
Yashwantrao Chavan College
of Science, Karad

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

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE -C

SN	INCOME	AMOUNT	AMOUNT
01	BY INCOME FROM OTHER SOURCES		
	1. Admission fee		10510.00
	2. Tuition fee		851400.00
	3. Laboratory fee		135350.00
	4. Library fee		105100.00
	5. Gymkhana fee		157650.00
	6. Sci.Sem.Meg.Gath.Etc fee		15765.00
	7. Environment fee		76150.00
	8. T.C.fee		35600.00
	9. Magazine fee		105100.00
	10. Cultural fee		105100.00
	11.E-Facility fee		52650.00
	12.Yuvak Mahotsave fee		72190.00
	13.College Exam. Stationery		10510.00
	14.Lab.R. Common Breakage		1107060.00
	15.Discount on Book Purchase		7191.00
	16.Lead College Fee		50650.00
	17.N.S.S. Self finance unit fee		10510.00
	18.Studnet Welfare Unit fee		84150.00
	19.West Paper sale		2934.00
	20.Magazine Prize		100.00
	21.General Fund		256.41
	22.Exam Fee		215.00
	23.University Scholarship		600.00
		Total Rs.	2996741.41



Examined & found correct

S.S.S.S. & ASSOCIATES

CHARTERED ACCOUNTANTS


Principal
Yashwantrao Chavan College of Science
Karad




SHIRISH N. GODBOLE
PARTNER, KARAD

Principal,
Yashwantrao Chavan College
of Science, Karad


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

SN	EXPENDITURE	AMOUNT	AMOUNT
01	SALARIES		
	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 th Pay D.A.Taching Staff		11568286.00
	09.7 th Pay T.A Teaching Staff		168750.00
	10.D.A.Arriears		1481468.00
		Total Rs.	60738780.00

ANNEXURE – B

SN	EXPENDITURE	AMOUNT	AMOUNT
01	TO EXPENDITGURE ON OBJECT OF THE TRUST (EDUCATION)EXPENDITGURE		
	01.Eligibility fee		7325.00
	02.Science Seminar		500.00
	03.Tea &Break fast A/c		106817.00
	04.Telphone Exp A/c		5049.00
	05.Yashwantrao Chavan State level Elo comp		59311.00
	06.E-Journal		5900.00
	07.Internet Charges		7700.00
	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.EnvironmentSci.Exp.		24000.00
	16.Sunday Exp		78370.00
	17.College Office/Lab. Printing & Stationery		421038.00
	18.Sport Dept.R/E		8540.00
	19.College Development		130412.00
	20.E-Mail		100.00
	21.Prin.Y.C.Colleg of Sci,B.Sc.I Exam Exp		150000.00
	22.University Exam R/E		295725.00
	TOTAL		21,74,463.00




Principal,
Yashwantrao Chavan College
of Science, Karad

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2023**

ANNEXURE – C

SN	EXPENDITURE	AMOUNT	AMOUNT
01	ESTABLISHMENT EXPENSES		
	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
		Total Rs.	1227908.50

INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2023

ANNEXURE – D

SN	EXPENDITURE	AMOUNT	AMOUNT
01	EXPENDITURE IN RESPECT OF PROPERTIES		
	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
		Total Rs	327635.00

INCOME & EXPENDITURE ACCOUNT FOR TH EYEAR ENDING 31ST MARCH 2023

ANNEXURE – E

SN	EXPENDITURE	AMOUNT	AMOUNT
01	AUDIT FEE		29700.00

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

ANNEXURE – F

SN	EXPENDITURE	AMOUNT	AMOUNT
01	MISCELLANEOUS EXPENDITURE		
	01. Legal/Professional charges		34820.00
		Total Rs.	34820.00



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Principal,
Yashwantrao Chavan College
of Science, Karad

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad (5)
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE – G

SN	EXPENDITURE	AMOUNT	AMOUNT
01	EXTRA CURRICULAR ACTIVITIES		
	01. Gymkhana Expenditure		734267.00
	02. Youth festival Program		56250.00
	03. Yuvak Mahostave Exp		11952.00
	04. Yashwant Magazine Expenses		14225.00
	05. Dr. Babasaheb Ambedkar Elocation Computation .2022		1200.00
	06. Gust Lecture A/c		6000.00
	07. International Conference		125700.00
	08. Leade College Expenditure		62082.00
	09. National Conference Chemistry		138145.00
	10. Prof. Tax		1800.00
	11. Student Insurance		15564.00
	12. Group Insurance		1318.00
	13. D.C.P.S.D.A. EXP		5777.00
	14. E.mail. Exp.		116950.00
	15. Student Welfare Unit fee		122850.00
		Total Rs. l	1414080.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE – H

SN	EXPENDITURE	AMOUNT	AMOUNT
01	DEPRECIATION ACCOUNT		2338434.00
		Total Rs.	2338434.00

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
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
(SENIOR COLLEGE)

BALA NCE SHEET AS ON 31ST MARCH 2023

SN	LIABILITIES	AMOUNT	SN	ASSET	AMOUNT
01	NON RECURRINGRANTS,FUNDS (ANNEXURE -A)	2070183.78	01	IMMOVABLE PROPERTIES (ANNEXURE -A)	1836044.28
02	DEPRECIATION FUND (ANNEUXRE -B)	5563617.96	02	INVESTMENTS,DEPOSITS (ANNEXURE-B)	91516.25
03	GRANTS & FUNDS (ANNEXURE - C)	16492488.42	03	CURRENT ASSETS& OTHER ASSET (ANNEXURE - C)	27054410.43
04	LOAN (SECURED & UNSECURED) (ANNEXURE -D)	18941916.57	04	AMOUNT RECEIVALBE (ANNEXURE -D)	562960.00
05	LIABILITIES (ANNEXURE - E)	45997004.63	05	ADVANCE & DEPOSITES (ANNEXURE -E)	688140.30
			06	CASH & BANK BALANCE (ANNEXURE -F)	13620325.09
			07	INCME & EXPENDITURE A/C (ANNEXURE G)	45211815.01
	TOTAL RS.	89065211.36		TOTAL RS	89065211.36


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



Examined & found correct

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


SHIRISH N. GODBOLE
PARTNER, KARAD

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad (6)

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

FUNDS & LIABILITIES ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

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 Add during the year	225028.00 81598.00	306626.00
	06. Herbarium N.R. Balance as per last B/S		13804.52
	07. Youth Hostal Fund		52550.00
		Total Rs.	5563617.96



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Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD**SENIOR COLLEGE****FUNDS & LIABILITIES ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023****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	274436.40 <u>30325.00</u> 304761.40	304761.40
	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&KalyanjiJethabhai 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
			6000976.42



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Principal,
Yashwantrao Chavan College
of Science, Karad

FUNDS & LIABILITES ACOUNT FOR THE YEAR ENDING 31ST MARCH 2023 (8)

ANNEXURE –C

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			6000976.42
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
37.	Student Medical Welfare Fund Less Privice Year Bal.	21020.00 9020.00	12000.00
		Total Rs.	16492488.42



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[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 2023
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 Add: During this year (Dr)	13041707.00 <u>1206231.00</u>	14247938.00
	02.Cautionmoney 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 Add: During this year	45412.88 <u>36550.00</u>	81962.88
	02.Amount Payable to Junior College Balance as per last B/S		490428.00
	03.Payable to Non Grant A/c Balance as per last B/S		6531036.00
	04.Research Grant from UGC Balance as per last B/S		932958.10
	05.Y.C.College PG Xth Plan Balance as per last B/S		108000.00
	06.Minor research Grant from UGC Balance as per last B/S		269348.00
	07.Management share for Y.C.College Building Balance as per last B/S		4100000.00
	08.Advance Prin.Y.C.College N.G. A/c Balance as per last B/S Add: During this year	4400000.00 <u>2000000.00</u>	6400000.00
			36502776.48



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Principal,
Yashwantrao Chavan College
of Science, Karad

ANNEXURE -E

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			36502776.48
9.	University Golden Jubilee Balance as per last B/S		50100.00
10.	Library Deposit Balance as per last B/S		500.00
11.	Yuvak Mohotsav fee Balance as per last B/S		87660.00
12.	University Exam fee Balance as per last B/S Add: During this year	3495746.00 70494.00	3566240.00
13.	Bank Overdraft Bank of Maharashtra Salary A/c 2660 Balance as per last B/S Less: During this year	4534289.00 4395.50	4529893.50
14.	SBI. Salary A/c No. 9759 Balance as per last B/s		189889.05
15.	P.F. & P.F. Bank A/c Balance as per last B/S		54823.60
16.	LIC Premium (University) Balance as per last B/S		3022.00
17.	Shahu Maharaj Scholarship Balance as per last B/S		8500.00
18.	Jain Scholarship Balance as per last B/S		3000.00
19.	Group Insurance Policy Balance as per last B/S		729.00
20.	Staff Society Balance as per last B/S		13171.00
21.	Principal, Y.C. College Sr. Non Grant Balance as per Last B/S		900000.00
22.	Ashwamedh Fee		31530.00
23.	Jubilee Fund Fee		26275.00
24.	P.G. Registration Fee		1620.00
25.	University Pro-Rata Fee		26275.00
26.	University Result Student fine		1000.00
			45997004.63



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Principal,
Yashwantrao Chavan College
of Science, Karad

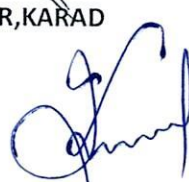
ANNEXURE -E

SN	FUNDS & LIABILITIES	AMOUNT	AMOUNT
			45997004.63
27.	DCPS A/c		
	During this year	1357159.00	Nil
	Less: Payment during this year	<u>1357159.00</u>	
28.	DCPS Delayed		
	During this year	469052.00	NIL
	Less : Paid during this year	<u>469052.00</u>	
29.	D.C.P.S D.A. A/C		
	During this year	85034.00	NIL
	Less: Payment during this year	<u>85034.00</u>	
30.	Incoem Tax		
	During this year	7515563.00	NIL
	Less: Paid during this year	<u>7515563.00</u>	
31.	LIC Premium		
	During this year	906525.00	NIL
	Less: Paid during this year	<u>906525.00</u>	
32.	Medical Reimbursement Exp		
	During this year	103588.00	NIL
	Less Paid during this year	<u>103588.00</u>	
33.	P.F. & P.F. Govt. A/c		
	During this year	4457173.00	NIL
	Less: Paid during this year	<u>4457173.00</u>	
34.	Prof.Tax		
	During this year	156975.00	NIL
	Less: Paid during this year	<u>156975.00</u>	
35.	Salary Payable		
	Less: Paid during this year		NIL
36.	Staff Society		
	During this year	3905667.00	NIL
	Less : paid during this year	<u>3905667.00</u>	
			45998176.04

Examined & found correct

S.S.S. & ASSOCIATES
CHARTERED ACCOUNTANTSSHIRISH N. GODBOLE
PARTNER, KARAD


Principal

Yashwantrao Chavan College of Science
Karad


Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

ASSETS ACOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

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. Microbioloty 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 Add: During this year Less: Depreciation during this year	2288231.05 422528.00 2710759.05 93745.00	2617014.05
03	B) OTHER ASSETS		
	1) Laboratory Equipment (UGC Addi. Asst. VI Plan) Balance as per Last B/S(901993.00 + 2901975) Add. during year Less: Depreciation during this year	3803968.06 322473.00 4126441.06 243259.00	3883182.06
	2) Biometric Manton A/c Balance as per last B/S Less Depreciation	52510.00 7877.00	44633.00
	3) CCTV System A/c Balance as per last B/S Less Depreciation	276623.00 41493.00	235130.00
	4) Water Tank Balance as per last B/S Less Depreciation	7200.00 720.00	6480.00
			6786439.11



Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

(13)

SENIOR COLLEGE

ASSETS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE - C

SN	ASSETS	AMOUNT	AMOUNT
			6786439.11
05)	Computer Non Recurring Exp. Balance as per last B/S Less: Deperation during this year	412149.00 <u>36628.00</u>	375521.00
06)	Gymkhana Equipment Balance as per last B/S		1.00
07)	Equipment As per last B/S (889623+79100.00) Less Deprication	968723.90 <u>145309.00</u>	823414.90
08)	Library Books Balance as per last B/S Add: During this year Less: Depreciation during this year	3054427.85 <u>49801.00</u> 3104228.85 <u>358381.00</u>	2745847.85
9)	Audio Visual Aid (N.R.) Balance as per last B/S Less Deprication	13500.50 <u>2025.00</u>	11475.50
10)	Computer (Purchased under College Dev.Fund Balance as per last B/S (300208.00+400500.00) Less Deprication	700708.00 <u>280283.00</u>	420425.00
11)	Inverter for SC/ST under UGC Grant Balance as per last B/S Less Deprication	50000.00 <u>7500.00</u>	42500.00
12)	Photocopier for SC/ST under UGC Grant Balance as per last B/S Less Deprication	100000.00 <u>1000.00</u>	99000.00
13)	UGC Development under Grant XI Plan Balance as per last B/S		700672.52
14)	Boarding A/c Balance as per last B/S		1.00
15)	College Garden A/c Balance as per last B/S		4600.00
16)	UGC Grant for PG XI Plan under UGC Gr Balance as per last B/S		2232847.00
17)	Botanical Garden A/c Balance as per last B/S		133495.55
18)	Portable Generator under UGC Grant Balance as per last B/S Less Deprication	16750.00 <u>2513.00</u>	14237.00
19)	UGC Grant for Hostel Facility 9 th Plan Balance as per last B/S (67336.00+86390.00) Less Deprication	153726.00 <u>23059.00</u>	130667.00
20)	UGC XIth Plan Golden Jubilee Balance as per last B/S		100000.00
21)	Electronic Installation Balance as per last B/S (4198092.00+127377.00) Less Deprication	4325469.00 <u>432547.00</u>	3892922.00
			18514066.43



Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE

(14)

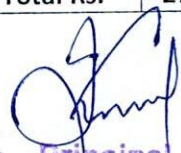
ASSETS ACOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE –C

SN	ASSETS	AMOUNT	AMOUNT
			18514066.43
	22)UGC XIth Plan Library Building Civil construction Balance as per last B/S Less Deprication	4022823.00 <u>402282.00</u>	3620541.00
	23)UGC XIIth Plan Coaching Classes Entry into Service Balance as per last B/S		1080.00
	24)UGC XIIth Plan Sem/Conf. Geo.ta.for Paper present Balance as per last B/S		22390.00
	25)UGC XIIth Plan Sem/Conf.Geo.TA for Hon. Balance as per last B/S		30900.00
	26)UGC XIIth Plan Balance as per last B/S		10728.00
	27)UGC XIIth Plan Rem Balance as per last B/S		88934.00
	28)UGC Grant Golden Jubilee Auditorium Building Balance as per last B/S Less Deprication	1131113.00 <u>113111.00</u>	1018002.00
	29)UGC XIIth Plan Equal Opportunity Center As per last B/S		25805.00
	30)UGC Grant for Botany Conference As per last B/S		175286.00
	31)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
	32)UGC Grant XIIth Plan Dev. Grant Seminar Balance as per last B/S		1000.00
	33)UGC Grant XIIth Plan Dev. Grant Field Work Study Tour Balanace as per last B/S		21000.00
	34)UGC Grant for Golden Jubilee Building (Electrification) Civil cost Balance as per last B/S		322007.00
	35)Botanical Garden (Central Govt Grant) Balance as per last B/S		658659.00
	36)Cycle Stand (Under College Development) Balance as per last B/S Less Deprication	1467022.00 <u>146702.00</u>	1320320.00
	37)UGC XIIth Plan EQULA Opportunity Centre Balance as per last B/S		63250.00
	38) Development Fund Expenses During this year		98953.00
	39)College Development A/c During this year		377284.00
	40) UGC XII th Plan Under Merged Scheme		199750.00
		Total Rs.	27054410.43



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Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE

(15)

ASSETS ACOCUNTS FOR THE YEAR ENDING 31ST MARCH 2023
ANNEXURE -D

SN	ASSETS	AMOUNT	AMOUNT
04	AMOUNT RECEIVABLE		
	01)Uni.Pro-reta fee Balance as per last B/		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		63708.00
	07)University Exam R & E A/c Balance as per last B/S Add: During this year		46002.00
	11)Stock A/c During this year Less during this year	5400.00 <u>1368.00</u>	4032.00
	12) Sceince &Engg Reserch Board (SERB) Project Grant Refund		142899.00
		Total Rs.	562960.00




Principal,
Yashwantrao Chavan College
of Science, Karad

YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD
SENIOR COLLEGE

(16)

ASSETS ACOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

ANNEXURE -E

SN	ASSETS	AMOUNT	AMOUNT
05	ADVANCE & DEPOSITES		
	01)Prin.VenutaiChavan 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)	459193.00 <u>7443.00</u>	451750.00
	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 Less During this year	23390.00 10510.00	12880.00
		Total Rs.	688140.30

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 Add: During this year	4441452.13 <u>1205582.00</u>	5647034.13
	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 Add: During this year	5720149.46 <u>215306.00</u>	5935455.46
	4)Bank of Maharashtra A/c No. 253/2886 Balance as per last B/S Less: During this year	1343678.50 <u>547236.00</u>	796442.50
	5)Canara Bank A/c No. 2583101001240 Balance as per last B/S Less: During this year	133472.00 <u>102723.00</u>	30749.00
	6)Canara Bank A/C No. 9258310101005030 (SERB) Balance as per last B/S Less: During this year	165716.00 <u>140510.00</u>	25206.00
	7)SBI A/c No. 11406278341 Balance as per last B/S		1151500.00
		Total Rs.	13620325.09



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 2023

ANNEXURE -G

SN	ASSETS	AMOUNT	AMOUNT
07	INCOME & EXPENDITURE A/C		
	01)Balance as per last B/S Add:During this year	40778033.92 <u>4433781.09</u>	45211815.01

Examined & found correct

S.S.S.S. & ASSOCIATES

CHARTERED ACCOUNTANTS


Principal

**Yashwantrao Chavan College of Science
Karad**





**SHIRISH N. GODBOLE
PARTNER, KARAD**





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

Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

LABORATORY RECURRING & NON RECURRING EXPENDITURE AS ON 31ST MARCH 2023

S/N	DEPARTMENT	RECURRING	NON RECURRING
01	BOTANY DEPARTMENT	78039.00	48526.00
02	CHEMISTRY DEPARTMENT	262923.00	10054.00
03	ECLECTRONICS DEPT	47081.00	54752.00
04	MICROBIOLOGY DEPT	130301.00	60800.00
05	PHYSICS DEPARTMENT	2244.00	----
06	STATISTICS DEPARTMENT	---	----
07	BIOTECHNOLOGY DEPT	3346.00	3750.00
08	COMPUER SCIENCE DPET	----	----
09	GEOLOGY DEPARTMENT	1600.00	----
10	ZOOLOGY DEPARTMENT	15669.00	144591.00
	TOTAL RS	541203.00	322473.00


Shri Shivaji Education Society, Vidyanagar, Karad's Board for Higher Education, Vidyanagar, Karad
YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

SENIOR COLLEGE

LIST OF ADVANCE FOR THE YEAR 2022-23

S/N	NAME	CREDIT	DEBIT
01	Shri A.P. Jadhav	2100.00	
02	Shri S.Y. Shedage	1026.00	
03	Shri T.M. Thorawade	89.00	
04	Shri.D.A.Patil	2487.00	
05	Smt.S.B.Thorwade	65.00	
06	Shri.Y.S.Mandave	1676.00	
	Total Rs.	7443.00	




Principal,
Yashwantrao Chavan College
of Science, Karad

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
Current Assets	37,86,048.00	Current Assets	17,78,605.00
Loans & Advances (Asset)	37,86,048.00	Loans & Advances (Asset)	17,78,605.00
Indirect Incomes	54,24,738.00	Direct Expenses	6,000.00
ADMISSION FEE	10,530.00	GUEST LECTURE A/C	6,000.00
ASHWAMEDH FEE	31,590.00	Indirect Incomes	23,08,410.00
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	E-JOURNAL A/C	5,900.00
ELIGIBILITY FEE	50,675.00	ELIGIBILITY FEE	58,000.00
Enviroment Fee	76,150.00	E-MAIL	100.00
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
Direct Expenses	9,07,33,837.00	Indirect Expenses	9,52,16,793.50
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	CCTV SYSTEM A/C	13,290.00
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
Carried Over	9,99,44,623.00	Carried Over	9,93,09,808.50



continued...

(Signature)

Principal,
Yashwantrao Chavan College
of Science, Karad

Receipts		Payments	
1-Apr-2022 to 31-Mar-2023		1-Apr-2022 to 31-Mar-2023	
Brought Forward	9,99,44,623.00	Brought Forward	9,93,09,808.5
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 Compittition 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	INTERNET CHARGES A/C	7,700.00
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	7,90,469.00	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	9,93,09,808.5



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Principal,
Yashwantrao Chavan College
of Science, Karad

continued ...

Receipts

1-Apr-2022 to 31-Mar-2023

Payments

1-Apr-2022 to 31-Mar-2023

Brought Forward

10,07,35,092.00

Brought Forward

9,93,09,808.5

SCIENCE & ENGG. RES. BOARD (SERB) PROJECT GRANT A/C	1,42,899.00
SCIENCE SEMINAR A/C	500.00
SCIENTIFIC JOURNAL A/C	83,270.00
SECURITY CHARGES A/C	1,86,912.00
SPORT DEPT. RECURRING	8,540.00
STAFF SOCIETY A/C	39,05,667.00
STUDY TOURS A/C	2,000.00
SUNDRY A/C	78,370.00
TELEPHONE A/C	5,049.00
Transfer Allowance Teaching & Non Teaching Staff	5,76,325.00
TRAVELLING EXPESES. A/C	1,46,017.00
UGC XII TH PLAN UNDER MERGED SCHEMES	1,99,750.00
UNIFORM A/C	3,018.00
UNIVERSITY EXAM R/E A/C	7,56,463.00
WASHING ALLOWANCE A/C	13,650.00
WATER EXPENESE A/C	27,777.00
WEBINAR A/C	15,000.00
YASHWANT MAGAZINE A/C	14,225.00
YUVAK MAHOSTAV EXP.	14,032.00
Closing Balance	14,25,283.50
Bank Accounts	14,25,283.50

Total

10,07,35,092.00

Total

10,07,35,092.00



Principal

Yashwantrao Chavan College of Science
Karad

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

SHRISHAN. G. DOBOLE
PARTNER
M.No. 038716




Principal,
Yashwantrao Chavan College
of Science, Karad