

Hon. Yashwantrao Chavansaheb  
Founder



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

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

# YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD



Hon. P. D. Patilsaheb  
President up to 17<sup>th</sup> September 2008

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

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

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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MLA

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

## Expenditure on maintenance of Academic and Physical facilities

**2019-2020**

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

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



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



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Hon. Yashwantrao Chavansaheb  
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General Secretary,  
Shri Shivaji Education Society's, Board for Higher Education, Karad

## Expenditure for Infrastructure Augmentation 2019-20

Sr.No.	Infrastructure	
	Particulars	Amount
1	Computer Non Recurring	7670
2	CCTV System	197282
3	Biometric Machine	1180
4	Furniture and deadstock	843838
5	Laboratory Non Recurring Botany	26000
6	Laboratory Non Recurring Electronics	400
7	Laboratory Non Recurring physics	168881
8	Laboratory Non Recurring zoology	2550
9	NCC	882
10	Scientific Journal	31858
11	Workshop	7500
12	Uniform	88391
13	Library Non Recurring	97966
14	Library software	22500
15	Magazine	134670
16	Website	9800
17	Gymkhana	284617
	<b>Total</b>	<b>1925985</b>

Co-ordinator,

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



Principal,

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

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,  
KARAD**

**AUDITED INCOME AND  
EXPENDITURE STATEMENT  
2019-20**



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

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>
<b>AFFILIATION FEE</b>		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
<b>BINDING A/C</b>		666.00		666.00 Dr
<b>BIOMETRIC MACHINE A/C</b>		1,180.00		1,180.00 Dr
<b>BUILDING MAINTENCE CHARGES A/C</b>		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
<b>TV SYSTEM A/C</b>		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
<b>COLLEGE GARDEN A/C</b>		375.00		375.00 Dr
<b>COLLEGE SOFTWARE ANNUAL MAINT. CHARGES</b>		22,500.00		22,500.00 Dr
Computer Non-Recurring A/c		7,670.00		7,670.00 Dr
<b>COMPUTER RECURRING A/C</b>		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
<b>ELECTRICITY AND GAS A/C</b>		3,61,968.00		3,61,968.00 Dr
<b>ELECTRIC MATERIAL A/c</b>		1,89,072.00		1,89,072.00 Dr
ELIGIBILITY FEE		66,450.00	62,750.00	3,700.00 Dr
<b>E-MAIL</b>		98,900.00	81,250.00	17,650.00 Dr
ENVIRONMENT SCIE.LIBRARY BOOK		1,100.00		1,100.00 Dr
Enviroment 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
<b>FURNITURE &amp; DEADSTOCK A/C</b> ✗		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 ...  
Principal,  
Yashwantrao Chavan College  
of Science, Karad

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	
<b>GYMKHANA A/C</b>		<b>3,00,087.00</b>	<b>15,470.00</b>	<b>2,84,617.00 Dr</b>
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	
<b>INTERNET CHARGES A/C</b>		<b>35,033.00</b>	<b>2,922.00</b>	<b>32,111.00 Dr</b>
<b>I.S.O.9001-2015 A/C</b>		<b>63,956.00</b>		<b>63,956.00 Dr</b>
<b>KAVYA SOFTWARE TECHNOLOGIES( LIBRARY SOFTWARE)</b>		<b>22,500.00</b>		<b>22,500.00 Dr</b>
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
<b>LABORATORY N/R BOTANY</b>		<b>26,000.00</b>		<b>26,000.00 Dr</b>
<b>LABORATORY N/R ELECTRONICS</b>		<b>400.00</b>		<b>400.00 Dr</b>
<b>LABORATORY N/R PHYSICS A/C</b>		<b>1,68,881.00</b>		<b>1,68,881.00 Dr</b>
<b>LABORATORY N/R ZOOLOGY</b>		<b>2,550.00</b>		<b>2,550.00 Dr</b>
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
<b>LIBRARY NON-RECURRING A/C</b>		<b>99,661.00</b>	<b>1,695.00</b>	<b>97,966.00 Dr</b>
<b>LIBRARY RECURRING A/C</b>		<b>44,051.00</b>		<b>44,051.00 Dr</b>
L.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
<b>N.C.C. A/C</b>		<b>27,229.00</b>	<b>26,347.00</b>	<b>882.00 Dr</b>
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
<b>OFFICE STATIONARY AND PRINTING A/C</b>		<b>2,90,419.00</b>	<b>22,938.00</b>	<b>2,67,481.00 Dr</b>
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
<b>POSTAGE A/C</b>		<b>17,014.00</b>		<b>17,014.00 Dr</b>
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 ...  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

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



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

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

SHIRISH N. GODBOLE  
PARTNER  
M.No. 038716





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

**INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31 MARCH 2020**

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



**Principal,**  
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Karad

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



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

**SHIRISH N. GODBOLE**  
PARTNER, KARAD

UDIN - 20038716AAAK13824

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

**TO EXPENDITURE ON OBJECT OF THE TRUST :**

**EDUCATIONAL**

**SALARIES :**

a) Basic Pay Teaching & Non Teaching Staff	29104311.00	48569265.00
b) D.A. Teaching & Non Teaching Staff	16238750.00	
c) H.R.A. Teaching & Non Teaching Staff	2193751.00	
d) A GP Teaching & Non Teaching Staff	133958.00	
e) Transport Teaching & Non Teaching Staff	427677.00	
f) Special Pay Teaching Staff	60000.00	
g) Cash Allowance	1800.00	
h) Washing Allowance	15210.00	
S.E.R.B. Manpower Cost Salary	215086.00	
i) D.A. Arriar	178722.00	
<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	993.00	
r) Prize A/c	3530.00	
s) D.R.Fund	175260.00	
t) Affiliation fee	3900.00	
u) P.G.Registration Fee	63956.00	
v) ISO 9001 - 2015 A/c	20000.00	
w) Financial Assistance A/c	-	
x) College Exam Fee (Sanstha)	-	
xi) Binding Charges	666.00	
xii) Convocation A/c	6800.00	
xiii) Kavya Software Technologis (Library Software)	22500.00	
<b>Total</b>	<b>1923375.00</b>	

**List - III**

**LABORATORY RECURRING :**

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



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

**List - IV**  
**EXPENDITURE IN RESPECT OF PROPERTIES :**

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

**List - V**

AUDIT FEES	17174.00	17174.00

**List - VI**

**MISCELLANEOUS EXPENDITURE :**

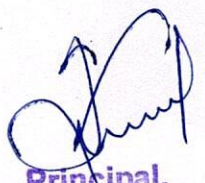
a) Workshop A/c	7500.00	161196.00
b) Uniform	88391.00	
c) Internet Charges	32111.00	
d) Legal Exp	33194.00	
<b>Total</b>	<b>161196.00</b>	

**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 Geolgoy	10890.00	
<b>Total</b>	<b>876923.00</b>	



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

**DEPRECIATION ACCOUNT :**

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

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



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

  
**SHIRISH N. GODBOLE**  
PARTNER, KARAD



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

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


List - IX	INCOME	
By Bank Intrest	99194.00	99194.00
<b>Total</b>		

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


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

List - XII		
<b>INCOME &amp; EXPENDITURE A/C</b>	2827999.00	
<b>Total</b>		2827999.00

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

Examined & found correct  
**S.S.S.S. & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
  
**SHIRISH N. GODBOLE**  
**PARTNER, KARAD**



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


**SHRI SHIVAJI EDUCATION SOCIETY'S BOARD FOR HIGHER EDUCATION, KARAD**  
**Yashwantrao Chavan College of Science, Karad**  
**Senior College**  
**BALANCE SHEET AS ON 31 MARCH 2020**

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

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



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

  
 SHIRISH N. GODBOLE  
 PARTNER, KARAD

UDIN-202876AAAAKI3826

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

**Shri Shivaji Education Society's Board for Higher Education Karad  
Yashwantrao Chavan College of Science, Karad  
Senior College**

**Balancesheet as on 31 March 2020**

List - I

LIABILITIES

**NON RECURING GRANTS, FUNDS :**

A) For Equipments, Grants, Books Balance as per last B/S		1568202.78
B) For Building : Balance as per last B/S		495000.00
C) For Playground Balance as per last B/S		4981.00
D) For Short shooting Range for NCC Balance as per last B/S		2000.00
<b>Total</b>		<b>2070183.78</b>

List - II

**DEPRECIATION FUND :**

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



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

## List - III

## GRANTS &amp; FUNDS :

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




Principal,  
Yashwantrao Chavan College  
of Science, Karad



UGC XI th Plan Addi Assistance	268187.00
q) UGC Grant 10 th plan UG Activoty Balance as per last B/S	13872.00
r) UGC Grant for Lib Books (PG) 10 th Plan Balance as per last B/S	160040.00
s) UGC Grant for Lab Equip. PG 9th plan Balance as per last B/S Jubilee grant for Auditorium	2943168.00
t) COSIP Grant from UGC N.R. Balance as per last B/S	39192.00
u) Central Govt Grant for Botany Garden u1) UGC Gr. for Sportsconf As per last B/S	516089.00
v) UGC Grant for Lib Bldg 10 th plan	234162.00
w) UGC Grant for Lib Bldg XI th plan	350000.00
x) UGC GRANT FOR SC/ST Students	496045.00
y) UGC Grant for IMF	275000.00
Z) UGC Grant for Bio-tech	647722.00
Z1) UGC Grant for Lab Equipment PG XI Plan Balance as per last B/S	503930.00
Z2) UGC Grant for Lib Books PG XI Plan Balance as per last B/S	76296.00
Z3) UGC Grant for Lab. Equipment UG XI Plan Balance as per last B/S Add during the year	219527.00
Z4) UGC Grant for Lib Book PG XI Plan Balance as per last B/S	27744.00
Z5) UGC Grant for Advance XI Plan Balance as per last B/S	610368.00
Z6) UGC Add. Grant XI Plan Balance as per last B/S	2250000.00
Z7) UGC Grant for PG XI Plan Balance as per last B/S	1000000.00
Z8) UGC XI Plan Golden Jubily Auditorium Bid Balance as per last B/S	36357.00
Z9) UGC XI th Plan Geology Conference Add during the year	80000.00
Z11) Board for Higher Education Add- During the year	4640000.00
Total	21033001.02



  
 Principal,  
 Yashwantrao Chavan College  
 of Science, Karad

## List - IV -

## LOANS (SECURED &amp; UNSECURED)

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

## List - V

## LIABILITIES :

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




Principal,  
Yashwantrao Chavan College  
of Science, Karad


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

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

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

  
**SHIRISH N. GODBOLE**  
 PARTNER, KARAD



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

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

**Balancesheet as on 31 Marach 2020**

**List - VI**

**ASSETS**

**IMMOVABLE PROPERTIES :**

A) Botnical Garden N.R.(UGC) (Constraction of Well) Balance as per last		25423.33
b) Spot shooting Range for NCC Balance as per last B/S		19256.60
c) Playground : Balance as per last B/S		4053.35
d) Micro Lab.Building Balance as per last B/S		1469699.00
UGC XI Plan Library Buiding (Civil Cost)		305698.00
UGC XI Plan Gold Jubily Avd. Buli.iCvil Cost		11914.00
<b>Total</b>		<b>1836044.28</b>

**List - VII**

**INVESTMENTS , DEPOSITS :**

A) Banks Deposit : Balance as per last B/S		91516.25
<b>Total</b>		<b>91516.25</b>

**List - VIII**

**CURRENT ASSETS :**


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



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Yashwantrao Chavan College  
of Science, Karad

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



  
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t) Electronic Installation As per last B / S		4198092.00
u) UGC XI Plan lib Bld		4022823.00
v) UGC XII Plan Coching Class		1080.00
UGC XII Plan Sem/Conf. Geo.Ta. For paper present		22390.00
UGC XII Plan Sem/Conf. Geo.TA.For Honorgr		30900.00
w) UGC XII Plan		10728.00
x) UGC XII Plan Rem		88934.00
y) UGC Grant Gold Jubilee Aud Bid Assitional during year		1131113.00
z) UGC XII Plan Equelopp centin college		25805.00
z1) UGC Grant for Bonty Conference.		175286.00
z2) UGC Grant for Sports Conference		237019.00
z3) UGC Grant for Zoology Conference		247436.00
z4) UGC XII Plan Dev. Grant Seminar Conference		1000.00
z5) UGC XII Plan Dev. Grant Field work Study tour		21000.00
z6) UGC Grant Golden Jublee Bid (Electrification) Civil Cost As per last B / S		322007.00
z7)) Botanical Garden (Central Govt Grant) Balance as per last B/S		658659.00
z8) Electronic Installation As per last B / S		127377.00
z9) Cycle Stand (under College Dev.) Balance as per last B/S		1467022.00
UGC X II Plan IQAC Exp. Office Equipment N.R.		79100.00
UGC X II Plan EQULA Opportunity Centre		63250.00
Total		27231960.43



*[Signature]*  
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of Science, Karad

## List - IX

## AMOUNT RECEIVABLE :

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

## List - X

## ADVANCE &amp; DEPOSITES :

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



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

a) Cash in Hand	Nil	Nil
b) Cash at Bank		
1) SBI Scholarship A/c 419 Less withdrawal	3296504.13 71408.00	3225096.13
2) SBI CDF A/c Oop Bal.		33938.00
3) SBI NON SALARY 5420 Less withdrawan	7046784.46 358027.00	6688757.46
4) Bank of Maharashtra A/C 253/2886	1415480.00 917901.50	2333381.50
5) Canara Bank A/C 2583101001240		97114.00
6) Canara Bank - 9258310101005030 (SERB) Less During Year	228275.00 166768.00	61507.00
7) SBI A/c 11406278341		1151500.00
<b>Total</b>		<b>13591294.09</b>

**List - XII -**

**INCOME & EXPENDITURE :**


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

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

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

  
**SHIRISH N. GODBOLE**  
**PARTNER**  
**M.No. 038716**



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



YASHWAANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD

LIST OF SCHOLARSHIP AS ON 31/3/2020

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

  
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Karad

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SHIRISH M. GODBOLE  
PARTNER  
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Principal,  
Yashwantrao Chavan College  
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**Laboratory Recurring.& Non Recurring  
Expenditure 31/3/2020**

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

S.S.S.S. & ASSOCIATES  
CHARTERED ACCOUNTANTS  
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*[Signature]*  
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*[Signature]*  
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**Yashwantrao Chavan College of Science, Karad**  
**List of Advances for the Year 2019 - 20**

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

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

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

  
**Principal,**  
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 of Science, Karad



  
 SHIRISH M. GODBOLE  
 PARTNER  
 M.No. 038716



c) Gymkhana Equipments : Balance as per last B/S		95413.50
d) Equipments		789323.90
d1) Laboratory N.R. (As per list)	1456093.00	2122311.00
Add during year	666218.00	
e) Library Books :		3634423.85
Balance as per last B/S	3445375.85	
Add: Purchsed under College Fund	189048.00	
Purchsed under Env.Science		
Add: Purchsed under Merged scheme		
Add: Purchsed under Add.Asstt		
Less Deprecition		
f) Audio Visual Aid (N.R.) :		131542.40
Balance as per last B/S		
Additional during the year		
g) Computer (purchased under) College (DevFund)	126690.00	300208.00
Additional during the year	173518.00	
h) Inverter for SC/ST under (UGC Grant)		50000.00
Balance as per last B/S		
i) Photocopier for SC/ST under(UGC Grant)		100000.00
Balance as per last B/S		
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Balance as per last B/S		
Add Additions		
k) Boaring :		15625.00
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Balance as per last B/S		



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