

Audit March 2021

| RAYAT SHIKSHAN SANSTHA'S :- | | YASHWANTRAO CHAVAN MAHAVIDYALAY, PACHHAD, WAI, SATARA. | | SR. COLLEGE A/C | | |
|---------------------------------------|--|--|---------------|-----------------|---------------|---------------|
| RECEIPTS | | PAYMENTS | | RS. | RS. | |
| TO OPENING BALANCE AS ON 1-04-2021 | | 2,922.00 | | | 19,477,612.00 | |
| CASH ON HAND | | 350,125.61 | | | 1,935,520.00 | 22,089,132.00 |
| BANK BALANCES WITH BANK - | | 1,188,638.04 | | | 676,000.00 | |
| IN D.C.C. BANK CURRENT A/C NO. 04 | | 853,376.52 | | | | |
| IN BOM BANK CURRENT A/C NO. 3469 | | 374,141.50 | | | 590,601.00 | 617,851.00 |
| IN BOM BANK SALARY A/C NO. 045 | | 53,472.00 | | | 27,250.00 | |
| IN BOM BANK SAVING A/C NO. 19251 SCH. | | 160,000.00 | 2,982,675.67 | | 8,030,527.00 | 8,836,932.00 |
| IN BOM BANK A/C NO. 3485 N.S.S. | | | | | 660,770.00 | |
| IN BOM BANK FIXED DEPOSIT A/C | | | | | 145,635.00 | |
| TO STATE GRANTS :- | | 32,893,340.00 | | | 1,618,073.00 | 1,782,666.00 |
| SALARY GRANTS | | 3,491,992.00 | | | 164,593.00 | |
| 7TH PAY 1ST INSTALMENT GRANT | | 532,896.00 | | | | |
| EARN LEAVE INCASHMENT GRANT | | 671,600.00 | 38,064,223.00 | | | |
| C.H.B. SALARY GRANT | | 379,895.00 | | | | |
| MEDICAL REIMBURSEMENT GRANT | | 94,500.00 | | | | |
| NON SALARY GRANT | | | | | | |
| TO FEES AND FINES A/C | | 5,060.00 | | | 152,400.00 | 200,400.00 |
| ADMISSION FEE | | 94,500.00 | | | 48,000.00 | |
| TUITION FEE | | 34,000.00 | | | 565,600.00 | 565,600.00 |
| LIBRARY FEE | | 100.00 | | | | |
| INTERNAL EXAM. FEE | | 3,700.00 | | | 2,400.00 | 2,400.00 |
| T.C. FEE | | 54,400.00 | | | 4,500.00 | 4,500.00 |
| MAGAZINE FEE | | 52,450.00 | 244,210.00 | | | |
| GYMKHANA FEE | | | | | | |
| BALANCE C/F | | | 38,308,433.00 | | BALANCE C/F | |
| | | | | | | 34,099,481.00 |

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| LIBRARY FEE | | 100.00 | | | | |
| INTERNAL EXAM. FEE | | 3,700.00 | | | 2,400.00 | 2,400.00 |
| T.C. FEE | | 54,400.00 | | | 4,500.00 | 4,500.00 |
| MAGAZINE FEE | | 52,450.00 | 244,210.00 | | | |
| GYMKHANA FEE | | | | | | |
| BALANCE C/F | | | 38,308,433.00 | | BALANCE C/F | |
| | | | | | | 34,099,481.00 |

YASH ANTRAO CHAVAN MAHAVIDYALAY, PACHAD, WAI, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

| RECEIPTS | RS. | | PAYMENTS | SR. COLLEGE A/C | |
|-------------------------------------|------------|---------------|--------------------------------------|-----------------|---------------|
| | RS. | RS. | | RS. | RS. |
| BALANCE B/F | | 38,346,603.00 | BALANCE B/F | | 38,021,385.72 |
| TO OTHER LOANS :- | | | BY OTHER LOANS :- | | |
| PERSONAL A/C | 9,830.00 | | PERSONAL A/C | 42,269.00 | |
| PERSONAL A/C | 22,400.00 | | PERSONAL A/C | 71,950.00 | |
| PERSONAL A/C | 12,600.00 | | ACCRUED INTEREST ON F.D (BOM) A/C | 24,771.00 | |
| C.A.CHARGES A/C | 3,661.00 | | APATKALIN FEE A/C | 7,950.00 | |
| APGHAT INSURANCE A/C | 16,950.00 | | ASHWAMEDH FEE A/C | 16,878.00 | |
| STUDENT INSURANCE A/C | 53,000.00 | | ELIGIBILITY FEE A/C | 875.00 | |
| CULTURAL FEE A/C | 7,815.00 | | E-SEVA SHULK A/C | 31,150.00 | |
| FLAG DAY FUND A/C | 500.00 | | KALYAN NIDHI A/C | 3,670.00 | |
| INCOME TAX A/C | 390.00 | | UNIVERSITY MAHOTSAV FEE A/C | 18,902.00 | |
| KRUTADYNATA NADHI A/C | 100.00 | | YOUTH HOSTEL NIDHI A/C | 3,395.00 | |
| LAXMIBAI BHAURAO PATIL PATPEDHI A/C | 1,800.00 | | LEAD COLLEGE FEE A/C | 15,835.00 | |
| PROFESSIONAL TAX A/C | 1,000.00 | | STUDENT ALLUMINI ASSOCIATION FEE A/C | 7,000.00 | |
| PROVIDENT FUND A/C | 190.00 | | N.S.S FEE A/C | 7,940.00 | |
| REVENUE STAMP A/C | 26,975.00 | 157,211.00 | PRO-RATA SHULK A/C | 15,375.00 | |
| ENVIRONMENT SCIENCE FEE A/C | | | STUDENTS AID FUND A/C | 4,055.00 | 272,015.00 |
| TO UNIVERSITY EXAM CENTRE A/C :- | 80,000.00 | 80,000.00 | BY N.S.S A/C :- | 32,330.00 | 32,330.00 |
| TOTAL RECEIPTS | | | TOTAL : PAYMENT | | |
| TO UNIVERSITY COLLEGE EXAM. A/C | 167,263.00 | 125,519.00 | BY BRANCHES A/C :- | 39,639.00 | 39,639.00 |
| TOTAL : RECEIPTS | 41,744.00 | | BUILDING A/C USANWAR | | |
| TOTAL LESS : PAYMENT | | | | | |
| TO COLLEGE DEV. FUND A/C :- | 52,050.00 | 52,050.00 | | | |
| TOTAL : RECEIPTS | | | | | |
| BALANCE C/F | | 38,761,383.00 | BALANCE C/F | | 38,365,269.72 |

YASH ANTRAO CHAVAN MAHAVIDYALAY, PACHAD, WAI, SATARA.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

| RECEIPTS | RS. | | PAYMENTS | SR. COLLEGE A/C | |
|------------------------------|------------|---------------|--|-----------------|---------------|
| | RS. | RS. | | RS. | RS. |
| BALANCE B/F | | 38,761,383.00 | BALANCE B/F | | 38,365,269.72 |
| TO SCHOLARSHIP A/C :- | | | BY CLOSING BALANCE AS ON 31-03-2022 :- | | |
| TOTAL : RECEIPTS | 115,926.00 | 115,926.00 | CASH ON HAND | 3,427.00 | |
| TO LEAD COLLEGE GRANT A/C :- | | | BANK BALANCES WITH BANK - | | |
| TOTAL : RECEIPTS | 20,976.00 | 6,991.00 | IN D.C.C. BANK CURRENT A/C NO. 04 | 183,294.61 | |
| TOTAL LESS : PAYMENT | 13,985.00 | | IN BOM BANK CURRENT A/C NO. 3469 | 1,384,725.62 | |
| TO BRANCHES :- | | | IN BOM BANK SALARY A/C NO. 045 | 968,976.02 | |
| SHORT TERM A/C USANWAR | 255,685.00 | 255,685.00 | IN BOM BANK SAVING A/C NO. 19251 SCH. | 501,909.70 | |
| | | | IN BOM BANK A/C NO. 3485 N.S.S. | 54,958.00 | |
| | | | IN BOM BANK FIXED DEPOSIT A/C | 660,000.00 | 3,757,290.95 |
| GRAND TOTAL | | 42,122,660.67 | GRAND TOTAL | | 42,122,660.67 |

Examined & Found True & Fair

Kirtane & Pandit
 KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
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 22ND SEPTEMBER 2022

