

II Be One with the downtrodden and the underprivileged II

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,
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 2020-21

Sr.No.	Infrastructure	
	Particulars	Amount
1	Biometric Machine	23010
2	Library Non Recurring	70353
3	Office Equipment	100300
4	CCTV System	12975
5	Furniture and deadstock	123016
6	NCC	16490
7	Uniform	34095
8	Scientific Journal	17750
9	Workshop	5080
10	Laboratory Non Recurring Electronics	2478
11	Library software	5000
12	Magazine	8610
13	Website	10000
14	Gymkhana	241239
	Total	670396

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



Principal,
Yashwantrao Chavan College
of Science, Karad

"Be one with downtrodden and the under privileged"

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

**YASHWANTRAO CHAVAN COLLEGE OF SCIENCE,
KARAD**

**AUDITED INCOME AND
EXPENDITURE STATEMENT**

2020-21

Yashwantrao Chavan College of Science, Karad

Trial Balance

1-Apr-2020 to 31-Mar-2021

Page 1

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



continued ...

Principal,
Yashwantrao Chavan College
of Science, Karad

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

Carried Over

26,02,34,813.00 20,54,73,465.00 5,47,61,348.00 Dr



Principal,
Yashwantrao Chavan College
of Science, Karad

continued ...

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	26,02,34,813.00	20,54,73,465.00	5,47,61,348.00 Dr
LABORATORY R CHEMISTRY A/C	24,652.00		24,652.00 Dr
LABORATORY R COMMON		6,560.00	6,560.00 Cr
LABORATORY R COM.SCIENCE	10,428.00		10,428.00 Dr
LABORATORY R ELECTRONICS	3,588.00		3,588.00 Dr
LABORATORY R MATHEMATICS	2,382.00		2,382.00 Dr
LABORATORY R MICROBIOLOGY A/C	1,000.00		1,000.00 Dr
LABORATORY R PHYSICS	4,735.00		4,735.00 Dr
LABORATORY R POLLUTION	700.00		700.00 Dr
LABORATORY R STATISTICE A/C	648.00		648.00 Dr
LABORATORY R ZOOLOGY	2,650.00		2,650.00 Dr
LEAD COLLEGE EXPENDITURE A/C	16,417.00		16,417.00 Dr
LEAD COLLEGE FEE	25.00	38,475.00	38,450.00 Cr
LEGAL & PROFESSIONAL CHARGES A/C	25,200.00		25,200.00 Dr
LIBRARY FEE	50.00	1,71,910.00	1,71,860.00 Cr
LIBRARY NON-RECURRING A/C	73,390.00	3,037.00	70,353.00 Dr
LIBRARY RECURRING A/C	19,356.00		19,356.00 Dr
LIBRARY C.PREMIUM	10,13,131.00	10,13,131.00	
MAGAZINE A/C	6,390.00	15,000.00	8,610.00 Cr
MISC.A/C	4,361.00	220.00	4,141.00 Dr
N.C.C. A/C	16,490.00		16,490.00 Dr
NSS SELF FINANCE UNIT FEE	10.00	15,390.00	15,380.00 Cr
OFFICE STATIONARY AND PRINTING A/C	1,73,707.00	7,146.00	1,66,561.00 Dr
OFFICE EQUIPMENT A/C	1,00,300.00		1,00,300.00 Dr
P.F.Mangement Share A/c	5,184.00	5,184.00	
P.F. & P.F. GOVT.A/C	37,40,970.00	37,40,970.00	
P.G.Registration Fee	5,100.00	1,560.00	3,540.00 Dr
POSTAGE A/C	15,412.00		15,412.00 Dr
PROFESSIONAL TAX A/C	2,21,150.00	2,21,150.00	
P.S.AID FUND	20,960.00	71,520.00	50,560.00 Cr
REPAIR FURNITURE & DEADSTOCK A/C	6,188.00		6,188.00 Dr
REPAIRS & MAINTENANCE -PLANT & MACHINERY A/C	6,400.00		6,400.00 Dr
REPAIRS TO BUILDING A/C	1,76,565.00		1,76,565.00 Dr
REPAIR TO EQUIPMENT A/C	3,333.00		3,333.00 Dr
SATARA ZONAL SPORTS COUNCIL		21,400.00	21,400.00 Cr
SCIENCE & ENGG. RES. BOARD (SERB)- CONSUMABLES	13,935.00		13,935.00 Dr
SCIENCE & ENGG. RES. BOARD (SERB) - CONTINGENCY	21,021.00		21,021.00 Dr
SCIENCE & ENGG.RES.BOARD (SERB) - OVERHEAD EXP.	2,065.00		2,065.00 Dr
SCIENCE & ENGG.RES.BOARD (SERB) PROJECT GRANT A/C		3,40,000.00	3,40,000.00 Cr
SCIENCE & ENGG. RES.BOARD (SERB) - TRAVEL	27,184.00		27,184.00 Dr
SCIENTIFIC JOURNAL A/C	17,750.00		17,750.00 Dr
SCI.SEMINAR,MAGZINE,GADARING ETC.	15.00	2,12,970.00	2,12,955.00 Cr
SECURITY CHARGES A/C	1,86,912.00		1,86,912.00 Dr
S.E.R.B INSTITUTIONAL CHARGE (OVERHEAD)	14,536.00		14,536.00 Dr
S.E.R.B- MANPOWER COST (SALARY)	1,66,026.00		1,66,026.00 Dr
SPECIAL PAY TEACHING STAFF(PRINCIPAL)	83,800.00		83,800.00 Dr
STAFF SOCIETY A/C	38,47,180.00	38,47,180.00	
STAFF WELFARE (IN COLLEGE OFFICE)	61,249.00		61,249.00 Dr
STAFF WELFARE (OUT OF COLLEGE OFFICE)	35,502.00		35,502.00 Dr
STATE BANK OF INDIA A/C NO.11406275419	34,68,799.00	17,01,440.00	17,67,359.00 Dr
STATE BANK OF INDIA A/C NO.11406275420	34,67,442.00	23,73,248.00	10,94,194.00 Dr
Carried Over	27,73,49,101.00	21,92,80,956.00	5,80,68,145.00 Dr

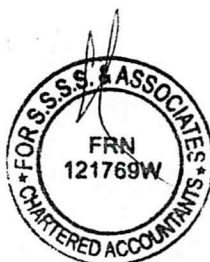


Principal,
Yashwantrao Chavan College
of Science, Karad

continued ...

Particulars	Transactions		Closing Balance
	Debit	Credit	
Brought Forward	27,73,49,101.00	21,92,80,956.00	5,80,68,145.00 Dr
STATE GOVT. GRANT SALARY GRANT A/C	11,46,741.00	5,82,45,544.00	5,70,98,803.00 Cr
STUDENT WELFARE UNIT FEE	50.00	78,100.00	78,050.00 Cr
T.C. Fee		27,670.00	27,670.00 Cr
TRANSPORT ALLOWANCE NON-TEACHING STAFF	1,77,720.00		1,77,720.00 Dr
TRANSPORT ALLOWANCE TEACHING STAFF	1,96,320.00		1,96,320.00 Dr
TRAVELLING EXPENSES A/C	42,416.00		42,416.00 Dr
TUITION FEE	6,145.00	12,41,400.00	12,35,255.00 Cr
UNIFORM A/C	34,095.00		34,095.00 Dr
UNIVERSITY EXAM FEE	7,59,312.00	8,43,740.00	84,428.00 Cr
UNIVERSITY EXAM R/E A/C	4,88,988.00	1,72,585.00	3,16,403.00 Dr
UNIVERSITY PRO-RATA	25.00	38,475.00	38,450.00 Cr
WASHING ALLOWANCE A/C	13,295.00		13,295.00 Dr
WATER EXPENSE A/C	22,637.00		22,637.00 Dr
WEBSITE R EXPENDITURE	10,000.00		10,000.00 Dr
WORKSHOP A/C	5,080.00		5,080.00 Dr
WORKSHOP OF B.SC COMPUTER SCIENCE		2,000.00	2,000.00 Cr
WORKSHOP OF ELECTRONIC A/C	2,500.00		2,500.00 Dr
Yashwantrao Chavan StateLevel ESSAY & ELO. COMP. A/C	41,140.00	6,000.00	35,140.00 Dr
YOUTH HOSTEL FUND	50.00	76,950.00	76,900.00 Cr
YUVAK MAHOTSAV FEE	60.00	2,82,255.00	2,82,195.00 Cr
Grand Total	28,02,95,675.00	28,02,95,675.00	

+68,335



[Signature]

Principal,
Yashwantrao Chavan College of Science,
Karad



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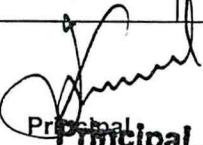
Principal,
Yashwantrao Chavan College
of Science, Karad

Yashwantrao Chavan College of Science, Karad
Senior College

INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31 MARCH 2021

S/N	Expenditure	Amount	Amount	Amount	S/N	Income	Amount	Amount	Amount
1	1) TO EXPENDITURE ON OBJECT OF THE TRUST : EDUCATIONAL (As per List I)			55164134.00	1	BY INTREST (On Bank Account) (As per List VIII)			62570.00
					2	BY GRANTS : (As per List IX)			57440803.00
	2) ESTABLISHMENT EXPENSES : (As per List II)			545481.00	3	BY INCOME FROM OTHER SOURCES : (As per List X)			3248429.00
2	EXPENDITURE IN RESPECT OF PROPERTIES : (As per List III)			365071.00	4	BY DONATION : (In Kind or in CASH)			
3	AUDIT FEES (As per List IV)			19790.00	5	BY SCHOLARSHIP, FREESTUDENTSHIP & PRIZE			
4	MISCELLANEOUS EXPENDITURE : (As per List V)			25200.00	6	INCOME & EXPENDITURE A/C (As per List XI) Add During the year			
5	EXTRA CURRICULAR ACTIVITIES : (As per List VI)			423354.00					
6	DEPRECIATION ACCOUNT : (Transferred to Depreciation Fund A (As per List VII)			769318.00					
	INCOME & Surplus			3439454.00					
	Total			60751802.00					60751802.00


Principal,
Yashwantrao Chavan College
of Science, Karad


Principal,
Yashwantrao Chavan College
of Science, Karad

UDIN: 22038716AA A A C 4795



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


PARTNER, KARAD



Senior College
Income & Expenditure for the year endingas on 31 Marach 2021

Expenditure

TO EXPENDITURE ON OBJECT OF THE TRUST : EDUCATIONAL

SALARIES :

1) Basic Pay Teaching & Non Teaching Staff	41910890.00	
2) D.A.Teaching & Non Teaching Staff	9059716.00	
3) H.R.A. Teaching & Non Teaching Staff	2580973.00	
4) Transport Teaching & Non Teaching Staff	374040.00	
5) Special Pay Teaching Staff	83800.00	
6) Cash Allowance	1800.00	
7) Washing Allowance	13295.00	
8) D.A. Arriar	75072.00	
9) Eligiblity Fee	10845.00	
10) Scine& Engg Res Board SERB	13935.00	
11) Workshop Electronic	2500.00	
12) SERB (Consumbels) SERB (Coverheadt Salayr	166026.00	
13) Syllbus Workshop	5000.00	
14) Yashwantrao Chavn Stqte level Essayt Elo Comp A/c	35140.00	
15) Karveer Hikers	75000.00	
16) Internet Charges	18700.00	
17) Laboratory Recurring Exp.	55569.00	
18) Workshop A/c	5080.00	
19) Uniform	34095.00	
20) NCC A/c	16490.00	
21) Scientific Journal	17750.00	
22) Library Recurring	19356.00	
23) University Exam R/E a/c	316403.00	
24) Affilation fee	92558.00	
25) P.G.Registration Fee	3540.00	
26) Botany Syllabus Workshop	5000.00	
27) Kavya Software Technologis (Library Software)	5000.00	
28) College Office Printing & Stationry	166561.00	
Total	55164134.00	55164134.00

List - II

ESTABLISHMENT EXPENSES :

a)Student Welfare unit fee		
b) Bank Commission	8791.00	
e) Advertisement	51610.00	
f) Postage	15412.00	
g) Travelling	42416.00	
l) Security Chares	186912.00	
m) Electricity & Gas	218300.00	
V) ISO 9001 - 2015 A/c	17700.00	
xi) Binding Charges	4340.00	
Total	545481.00	545481.00



Principal,
Yashwantrao Chavan College
of Science, Karad

List - III

EXPENDITURE IN RESPECT OF PROPERTIES :

Repair Equipment	3333.00	
Building Repairs	176565.00	
1) water Expenses	22637.00	
2) Repairs & Mantance Plants & Machnery A/c	6400.00	
3) Repairs to Furniture & Deadstock	6188.00	
4) Building Maintance Charges	29335.00	
5) Computer R. Exp	66549.00	
6) Electric Material	26787.00	
7) Website R Exp.	10000.00	
8) College Software Annual Maint	11800.00	
9) Generatory Maintenance	5477.00	
Total	365071.00	365071.00

List - IV

AUDIT FEES	19790.00	
		19790.00

List - V

MISCELLANEOUS EXPENDITURE :

d) Legal Exp / Protesional Charges	25200.00	
e) College Software Annua Mantance Charges	0.00	
Total	25200.00	25200.00

List - VI

EXTRA CURRICULAR ACTIVITIES :

b) Gymkhana	241239.00	
c) Misc.	4141.00	
h) NSS Self Finabce Unit Fee	0.00	
i) Staff Welfare (out of College office)	35502.00	
j) Yuvak Mahostav	0.00	
k) Staff Welfare (in College office)	61249.00	
l) Lead College Exp.	16417.00	
m) NCC Regimetn Fund &	0.00	
o) SERB Institutiona Chages / (OVE RHD)	14536.00	
p) University Workstop	0.00	
r) Student Welfare Unit Fee	0.00	
t) Workshop of B.Sc. Computer Science	0.00	
x) Contingency	21021.00	
z) Overhead Exp	2065.00	
i) (Travel) SERB	27184.00	
Total	423354.00	423354.00

List - VII

DEPRECIATION ACCOUNT :

a) Laboratory Equipments	121784.00	
b) Library Books	550589.00	
c) Furniture & Deadstock	60317.00	
d) Computer N/R	36628.00	
Total	769318.00	769318.00


Principal



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

Income & Expenditure for the year endingas on 31 Marach 2021

List - VIII

INCOME

By Bank Intrest	62570.00	
Total		62570.00

List - IX

BY GRANTS :

A) From Govt.		
a) Salary Grant	57098803.00	
b) From SERB Project Grant A/c.		
c) UGC 11th Plan (Gol.J.A.Bulinding Security Department		
d) UGC Xlith plan under IQAC Grant		
e)Workshop of B.Sc.Cs (Enitre)	2000.00	
f) Workshop Zoology		
g) UGC Grant for Sports Conference		
h) UGC Xith plan Dev Grant Project Grant (SERB)	340000.00	
i) I R Teaching Staff GBC Grant 2016-2017		
Total		57440803.00

List - X

BY INCOME FROM OTHER SOURCES :

a) Admission Fee	15380.00	
b) Tution Fee	1235255.00	
c) Laboratory Fee	196200.00	
d) Library Fee	171860.00	
e) Gymkhana Fee	250273.00	
f) Sci.Sem.Meg. Gath. Etc Fee	212955.00	
g) Enviroment fee	129250.00	
h) T.C.Fee	27670.00	
i) Magzine	8610.00	
j) Ashwa medh Fee	46140.00	
k) Reg.Fee. (Geology Seminar College Exam Stationary	15370.00	
l) CHB Pro Fee	23001.00	
m) Email Charges	76900.00	
n) Lab. R. Common	6560.00	
o) Satara Zonal Sports Council	21400.00	
p) Uni. Pro Reta	38450.00	
q) Lead College Fee	38450.00	
s) Yuvak Mahotsav Fee	282195.00	
t) N.SS Self Finanace Unit Fee	15380.00	
u) Development Fund	266800.00	
v) Youth Hostel Fund	76900.00	
w).R.Fund	15380.00	
x) Student Welfar Fee	78050.00	
Total		3248429.00


Principal

Yashwantrao Chavan College of Science, Karad



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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 2021

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)			16,443,561.02	3	CURRENT ASSETS (As per List VIII)			26,806,174.43
4	LOANS (SECURED & UNSECURED) (As per List IV)			18,941,916.57	4	AMOUNT RECEIVABLE : (As per List IX)			129,743.60
5	LIABILITIES : (As per List V)			40,314,692.54	5	ADVANCE & DEPOSITES (As per List X)			607,685.30
					6	CASH AND BANK BALANCES : (As per List XI)			16,299,253.09
					7	INCOME & EXPENDITURE A/C (As per List XII)			37,429,406.92
	Total			83,199,823.87					83,199,823.87


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UDIN:



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SHIRISH N. GODBOLE
PARTNER, KARAD



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

Balancesheet as on 31 Marach 2021

List - I

LIABILITIES

NON RECURING GRANTS, FUNDS :

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

List - II

DEPRECIATION FUND :

A) Library Books : Balance as per last B/S Additional during the year	4185535.21	4185535.21
B) UGC Grant for Botanical Garden (Cinstraction of Well) Balance as per last B/S Additional during the year	25422.33	25422.33
fC Equipment : Computer Equipments Balance as per last B/S Additional during the year	979679.90	979679.90
D) Devlopment fund Balance as per last B/S Additional during the year	225028.00	225028.00
E) Herbarium N.R. Balance as per last B/S Additional during the year	13804.52	13804.52
Total		5429469.96




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List - III

GRANTS & FUNDS :

a) UGC Grant for Installation of Computer Balance as per last B/S	439649	439649
b) Dev. Grant from UGC 9th Plan for Portable Generator Balance as per last B/S Additional during the year	16749.00	16749.00
c) Gymkhana Equipment Fund : Balance as per last B/S Additional during the year	2991.89	2991.89
d) Prize Fund : Balance as per last B/S Additional during the year	97864.25	97864.25
e) UGC Grant for Dev.of Playground & purchase of Accessories for Games & Sports : Balance as per last B/S	6140.88	6140.88
f) UGC Grant for Audio Visual Aids : Balance as per last B/S	25000.00	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	2583501.00
h) Poor Students Aid Fund Balance as per last B/S Additional during the year	217274.00 50560.00	267834.00
i) EBC Grant Advance Balance as per last B/S Additional during the year	876395.00	876395.00
j) Fund from Shah Ratansinh & Kalyanji Jethabhai Charitable Trust for Books Balance as per last B/S	2500.00	2500.00
k) UGC Grant for Dev of PG Education (Books & Equipments) Balance as per last B/S	193208.00	193208.00
l) Dev Grant from UGC 8th plan for books & Equipments Balance as per last B/S	143829.00	143829.00
m) UGC grant for Computer 9 th Plan Balance as per last B/S	90000.00	90000.00
n) UGC Grant for Books & Journals 9th plan & 10 th plan Balance as per last B/S	179360.00	179360.00
o) UGC Grant for Lab Equiment 9th plan & 10 th plan Balance as per last B/S	720840.00	720840.00
p) UGC Grant for Hostel Facilities 9 th plan Balance as per last B/S	50000.00	50000.00
		5695862.02



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UGC XI th Plan Addi Assistance	268187.00	268187.00
q) UGC Grant 10 th plan UG Activoty Balance as per last B/S	13872.00	13872.00
r) UGC Grant for Lib Books (PG) 10 th Plan Balance as per last B/S	160040.00	160040.00
s) UGC Grant for Lab Equip. PG 9th plan Balance as per last B/S Jubilee grant for Auditorium	2943168.00	2943168.00
t) COSIP Grant from UGC N.R. Balance as per last B/S	39192.00	39192.00
u) Central Govt Grant for Botany Garden u1) UGC Gr. for Sportsconf As per last B/S	516089.00	516089.00
v) UGC Grant for Lib Bldg 10 th plan	234162.00	234162.00
w) UGC Grant for Lib Bldg XI th plan	350000.00	350000.00
x) UGC GRANT FOR SC/ST Students	496045.00	496045.00
y) UGC Grant for IMF	275000.00	275000.00
Z) UGC Grant for Bio-tech	647722.00	647722.00
Z1) UGC Grant for Lab Equipment PG XI Plan Balance as per last B/S	503930.00	503930.00
Z2) UGC Grant for Lib Books PG XI Plan Balance as per last B/S	76296.00	76296.00
Z3) UGC Grant for Lab. Equipment UG XI Plan Balance as per last B/S Add during the year	219527.00	219527.00
Z4) UGC Grant for Lib Book PG XI Plan Balance as per last B/S	27744.00	27744.00
Z5) UGC Grant for Advance XI Plan Balance as per last B/S	610368.00	610368.00
Z6) UGC Add. Grant XI Plan Balance as per last B/S	2250000.00	2250000.00
Z7) UGC Grant for PG XI Plan Balance as per last B/S	1000000.00	1000000.00
Z8) UGC XI Plan Golden Jubily Auditorium Bid Balance as per last B/S	36357.00	36357.00
Z9) UGC XI th Plan Geology Conference Add during the year	80000.00	80000.00
Z10) Board for Higher Education Less- During the year	4640000 4640000	Nil
Total		10747699.00




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List - IV

LOANS (SECURED & UNSECURED)

A) From Management :		
Balance as per last B/S	14301916.57	
Additional during the year	4640000.00	
Total		18941916.57

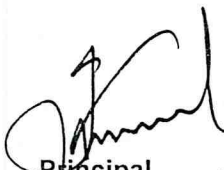
List - V

LIABILITIES :		
A) For Expenses (Scholarship)		13592710.00
Balance as per last B/S		
Additional during the year	11823702.00	
Add During the year	1769008.00	
B) Cautionmoney Deposit :		
Balance as per last B/S	134453.00	134453.00
Additional during the year		
C) University Central Assessment		
Balance as per last B/S	3206652.50	3206652.50
Additional during the year		
D) Amount Payble :		
a) Prize A/C	45412.88	45412.88
Add. During Year		
b) Magazine Prize	100.00	100.00
Balance as per last B/S		
c) Amount Payble to Jr. College	490428.00	490428.00
Balance as per last B/S		
d) Payble to Non Grant A/c		
Balance as per last B/S	6531036.00	6531036.00
Additional during the year		
e) General Fund (Endowment Fund)		
Balance as per last B/S	256.41	256.41
f) P.F. & P.F. Govt		
Balance as per last B/S	-	-
less During year		
g) Research Grant from UGC	932958.10	932958.10
Balance as per last B/S		
h) Y.C. Collgeg PG X th Plan	108000.00	108000.00
Balance as per last B/S		
i) Minor Research Grant from UGC	269348.00	269348.00
Balance as per last B/S		
Additional during the year		
j) Exam Fee to the famine	215.00	215.00
Balance as per last B/S		
J1) Management Share for YC Coll Buliding	4100000.00	4100000.00
k) University Scholarship	600.00	600.00
Balance as per last B/S		
Advance Prin. Yc College NG A/c	3400000.00	3400000.00



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L) Govt of Indin Scholarship	-	-
l) University Golden jubilee Balance as per last B/S	50100.00	50100.00
m) Library Deposit Balance as per last B/S Add :.during the year	500.00	500.00
n) Yuvak Mahotsav Fee Balance as per last B/S Add :.during the year	141935.00	141935.00
o) University Exam Fee Balance as per last B/S Add during the year	3077223.00 84428.00	3161651.00
q) Bank Overdraft BOM Salary A/c 2660	5974735.00	2975202.00
Less During the year Tr.. To Assit	2999533.00	
SBI Salary A/C 9759		189889.05
r) P.F. & P.F. Bank A/C Balance as per last B/S Additional during the year less		54823.60
u) LIC Premium (University) less Duema Year	3022.00	3022.00
v) Shahu Maharaj Scholership	8500.00	8500.00
w) Jain Scholarship	3000.00	3000.00
X) Group Insurance Premium Add during the year	729.00	729.00
y) Staff Society	13171.00	13171.00
Z) Prin. Y.C.College Sr. Non Grant	900000.00	900000.00
Total		40314692.54


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 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 2021

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 Less Received during the year	19256.60	19256.60
c) Playground : Balance as per last B/S	4053.35	4053.35
d) Micro Lab.Building Balance as per last B/S	1469699.00	1469699.00
e) UGC XI Plan Library Buiding (Cost)	305698.00	305698.00
f) UGC XI Plan Gold Jubilee Avd. Bld Cost	11914.00	11914.00
Total		1836044.28

List - VII

INVESTMENTS , DEPOSITS :

A) With Banks : Balance as per last B/S Additional during the year		91516.25
Total		91516.25

List - VIII

CURRENT ASSETS :

A) FURNITURE & DEADSTOCK : Balance as per last B/S AdditionS during the year	1371634.05 123016.00	1434333.05
Less Depreciation	1494650.50 60317.00	
B) OTHER ASSETS :		1068406.06
1) Laboratory Equipment : Less Dep.	1190190.06 121784.00	
2) Biometric Machine A/c AdditionS during the year	29500.00 23010.00	52510.00
3) CCTV System A/c Addition During the year	263648.00 12975.00	276623.00
4) WATER TANK		7200.00
5) Computer No - Recuringng Add During year	485405.00 36628.00	448777.00
6) Gymkhana Equipments : Balance as per last B/S	1.00	1.00



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7) Equipments Add During Year	789323.90	
Add During Year	100300.00	889623.90
8) Laboratory N.R. (As per list)	2320142.00	2322620.00
Add during year	2478.00	
9) Library Books :		3253253.85
Balance as per last B/S	3733489.85	
Less Deprecition	550589.00	
10) Audio Visual Aid (N.R.) :	13500.50	13500.50
Balance as per last B/S		
Additional during the year		
11) Computer (purchased under) College (DevFund)	300208.00	300208.00
Additional during the year		
12) Inverter for SC/ST under (UGC Grant)	50000.00	50000.00
Balance as per last B/S		
13) Photocopier for SC/ST under(UGC Grant)	100000.00	100000.00
Balance as per last B/S		
14) UGC Devlopment under Grant XI plan		
Balance as per last B/S	700672.52	700672.52
Add Additions		
15) Boaring :		
Balance as per last B/S	1.00	1.00
16) College Garden A/C		
Balance as per last B/S	4600.00	4600.00
17) Installation of Computer (under UGC)		
Balance as per last B/S	400500.00	400500.00
18) UGC Grant for PG XI Plan under UGC Gr		
Balance as per last B/S	2232847.00	2232847.00
19) Botanical Garden A/C	37600.55	49000.55
Add During the Yr	11400.00	
20) Portable Generator (under UGC Grant)	16750.00	16750.00
21) UGC Grant for Hostel Facility 9 th plan		
Under UGC Grant	67336.00	67336.00
Balance as per last B/S		
22) Hostel Facility 10 th plan(under UGC Grant)		
Balance as per last B/S	86390.00	86390.00
23) UGC XI Plan Gold jubilee	100000.00	100000.00
24) Electronic Installation		
As per last B / S	4198092.00	4198092.00




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25) UGC XI Plan lib Bld Add During Year Add During the Civil Const	4022823.00	4022823.00
26) UGC XII Plan Coching Class	1080.00	1080.00
UGC XII Plan Sem/Conf. Geo.Ta. For paper present	22390.00	22390.00
27) UGC XII Plan Sem/Conf. Geo.TA.For Honorgri	30900.00	30900.00
28) UGC XII Plan	10728.00	10728.00
29) UGC XII Plan Rem	88934.00	88934.00
30) UGC Grant Gold Jubili Aud Bid Assitional during year	1131113.00	1131113.00
31) UGC XII Plan Equelopp centin college	25805.00	25805.00
32) UGC Grant for Bonty Conference	175286.00	175286.00
33) UGC Grant for Sports Conference	237019.00	237019.00
34) UGC Grant for Zoology Conference	247436.00	247436.00
35) UGC XII Plan Dev. Grant Seminar	1000.00	1000.00
36) UGC XII Plan Dev. Grant Field work Study tour	21000.00	21000.00
37) UGC Grant Golden Jubilee Bid (Electrification) Civil Cost Add During Year	322007.00	322007.00
38) Botanical Garden (Central Govt Grant) Balance as per last B/S Additional during the year	658659.00	658659.00
39) Electronic Installation As per last B / S	127377.00	127377.00
40) Cycle Stand (under College Dev.) Balance as per last B/S Work in Progress (UGC) Auditorium	1467022.00	1467022.00
41) UGC X II Plan IQAC Exp. Office Equipment N.R.	79100.00	79100.00
42) UGC X II Plan EQULA Opportunity Centre	63250.00	63250.00
Total		26806174.43




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List - IX

AMOUNT RECEIVABLE :

a) Uni Pro-reta Fee Balance as per last B/S	9593.00	9593.00
b) P.F.Management Share Balance as per last B/S	2033.00	2033.00
c) National Workshop Balance as per last B/S	62227.00	62227.00
d) Poor Students Fund Balance as per last B/S	5327.60	5327.60
e) Lead College Fee Balance as per last B/S	7275.00	7275.00
f) Uni Exam R & E Balance as per last B/S	19093.00	19093.00
g) Profession Tax Add Additions during the year	1800.00	1800.00
h) Student Insurance Less cr during the year	15564.00	15564.00
Group Insurance Premium	1054.00	1054.00
D.C.P.C.DA A/C	5777.00	5777.00
Total		129743.60

List - X

ADVANCE & DEPOSITES :

A) Prin. V. C. College, Karad Balance as per last B/S	75000.00	75000.00
B) Advances As per List (Net)	422431.00	484175.00
Add Advance	61744.00	
C) Deposits Other	23680.30	23680.30
Post office Deposit	150.00	150.00
M.S.E.B. Security Deposit	24680.00	24680.00
Total		607685.30




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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 Add. During Year	3225096.13 1767359.00	4992455.13
2) SBI CDF A/c Oop Bal.	33938.00	33938.00
3) SBI NON SALARY 5420 Add. During Year	6688757.46 1094194.00	7782951.46
4) Bank of Maharashtra A/C 253/2886 Less Over Draft	2333381.50 301265.00	2032116.50
5) Canara Bank A/C 2583101001240 Add. During Year	97114.00 44882.00	141996.00
6) Canara Bank - 9258310101005030 (SERB) Add During the Yr	61507.00 102789.00	164296.00
7) SBI A/c 11406278341	1151500.00	1151500.00
Total		16299253.09

List - XII

INCOME & EXPENDITURE :

Balance as per last B/S	40868860.92	37429406.92
Less Surplus During the year	3439454.00	
Total		37429406.92

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