



**Shri Shivaji Education Society's
Yashwantrao Chavan College of Science,
Karad**

**Audited Statement of Account
2018-19**

Yashwantrao Chavan College of Science, Karad

Senior College
Vidyanagar,
Tal-Karad Dist-Satara
2018-19

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1
In INR (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Opening Stock				
AAM ADAMI BIMA YOJANA SCHOLARSHIP A/C				
ADMISSION FEE		40.00	23,182.00	23,142.00 Cr
ADSHROFF MEMORIAL ELOCATION COMP.				
ADVANCE: SHRIDHAR MUDRANALAY, KARAD				
ADVANCE A.A.MULLA		1,500.00	1,500.00	
ADVANCE A.B.THORAT		9,711.00	9,711.00	
ADVANCE A.D.NANGARE				
ADVANCE A.J.SAWANT (SPORT)		99,000.00	96,000.00	3,000.00 Dr
ADVANCE A.N.BHINGARE		35,710.00	31,360.00	4,350.00 Dr
ADVANCE A.P.JADHAV		4,500.00	4,500.00	
ADVANCE A.T.JADHAV				
ADVANCE A.V.MALI		1,65,430.00	1,58,000.00	7,430.00 Dr
ADVANCE B.B.KASHYAP				
ADVANCE B.E.MAHADIK				
ADVANCE B.P.RELEKAR		80,695.00	88,975.00	8,280.00 Cr
ADVANCE B.R.CHAVAN			27,086.00	27,086.00 Cr
ADVANCE CERAWORLD, KOLHAPUR				
ADVANCE DAILY SAGAR				
ADVANCE D.A.PATIL				
ADVANCE D.B.BHOSALE		18,720.00	18,720.00	
ADVANCE D.B.PATIL				
ADVANCE D.D.GHARGE				
ADVANCE G.B.DHAKE		1,800.00		1,800.00 Dr
ADVANCE G.G.POTDAR		2,20,010.00	2,20,010.00	
ADVANCE I.M.SUTAR				
ADVANCE - ISO 9001-2008 A/C				
ADVANCE JANGID RAJARAM JODHRAJ				
ADVANCE J.M.PAWAR		5,264.00	5,264.00	
ADVANCE J.U.PATIL		987.00	987.00	
ADVANCE J.V.PACHUPATE		17,000.00	17,000.00	
ADVANCE KUMAR BHIMRAO KARUDE				
ADVANCE L.H.TUPE		8,790.00	8,790.00	
ADVANCE L.K.ATTAR		5,550.00	5,550.00	
ADVANCE L.S.GURAV		68,310.00	60,552.00	7,758.00 Dr
ADVANCE MADUKAR S.NIRMAL				
ADVANCE MAHESH SHIVAJI ALKUNTE				
ADVANCE M.P.SARAWADE		13,000.00	16,580.00	3,580.00 Cr
ADVANCE M.S.PATIL		75,257.00	75,282.00	25.00 Cr
ADVANCE MUNIR AJIJ SUTAR				
ADVANCE M.V.BHOJ		15,000.00	15,000.00	
ADVANCE M.V.SHETE		28,000.00	2,90,868.00	2,62,868.00 Cr
ADVANCE N.R.JAGTAP				
ADVANCE N.R.MORE		10,000.00	10,000.00	
Carried Over		8,84,274.00	11,84,917.00	3,00,643.00 Cr

continued ...



Yashwantrao Chavan College of Science, Karad

Trial Balance : 1-Apr-2018 to 31-Mar-2019

Page 3
In INR (₹)

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		57,36,284.00	87,20,188.00	29,83,904.00 Cr
Bank of Maharashtra A/c No. 2660		4,48,74,805.00	4,49,30,341.00	55,536.00 Cr
BASIC PAY NON TEACHING A/C		61,62,183.00		61,62,183.00 Dr
BASIC PAY TEACHING STAFF A/C		1,49,58,515.00	3,520.00	1,49,54,995.00 Dr
BINDING A/C				
BIOMETRIC MACHINE A/C		29,500.00		29,500.00 Dr
BOARD FOR HIGHER EDUCATION, KARAD				
BOTANICAL GARDEN A/C		8,780.00		8,780.00 Dr
BUILDING MAINTENCE CHARGES A/C		39,335.00		39,335.00 Dr
CANARA BANK A/C-92583101005030 (SERB)		3,29,829.00	3,89,292.00	59,463.00 Cr
Canara Bank A/c No. 2583101001240			166.00	166.00 Cr
CASH		14,13,73,368.00	14,13,73,368.00	
CASH ALLOWANCE		1,800.00		1,800.00 Dr
CCTV SYSTEM A/C		2,85,366.00	2,19,000.00	66,366.00 Dr
Central Assessment 2010-11		13,54,894.00		13,54,894.00 Dr
CENTRAL ASSESSMENT 2017-18		8,74,276.00		8,74,276.00 Dr
CENTRAL ASSISSEMENT 2011-12		8,97,228.00		8,97,228.00 Dr
Central Youth Festival 03-04				
COLLEGE EXAM FEE (SANSTHA)				
COLLEGE EXAM STATIONARY		13,550.00	19,650.00	6,100.00 Cr
COLLEGE GARDEN A/C		500.00		500.00 Dr
COLLEGE SOFTWARE ANNUAL MAINT. CHARGES		3,540.00		3,540.00 Dr
Computer Non-Recurring A/c		1,73,518.00		1,73,518.00 Dr
COMPUTER RECURRING A/C		1,44,022.00		1,44,022.00 Dr
CON.ALLOWANCE NON-TEACHING STAFF A/C				
CON.ALLOWANCE TEACHING STAFF A/C				
D.A.ARREARS		11,78,501.00	18,843.00	11,59,658.00 Dr
D.A. NON-TEACHING STAFF A/C		86,25,843.00		86,25,843.00 Dr
D.A.TEACHING STAFF A/C		1,53,32,882.00	2,472.00	1,53,30,410.00 Dr
D.C.P.C. DA A/C		20,832.00	15,055.00	5,777.00 Dr
D.C.P.S.A/c		7,43,951.00	7,43,951.00	
D.C.P.S. DELAYED A/C		5,49,881.00	5,49,881.00	
DEARNESS PAY (SHRI. N.S.PAWAR)				
DEBATING UNION & ASST.CIRCLE				
DEP.FUND-COMPUTER N/R			68,831.00	68,831.00 Cr
DEP.FUND- EQUIPMENT				
DEP.FUND- FURNITURE & DEADSTOCK			2,63,283.00	2,63,283.00 Cr
DEP.FUND- LABORATORY EQUIPMENT			7,49,361.00	7,49,361.00 Cr
DEP.FUND- LIBRARY BOOK			6,08,697.00	6,08,697.00 Cr
DEPOSIT OF POST OFFICE				
DEPRECIATION A/C		16,90,172.00		16,90,172.00 Dr
DEVELOPMENT FUND		1,01,143.00	1,05,992.00	4,849.00 Cr
DEVP.FUND(SANSTHA)				
DIESAL GENERATOR EXPENSES A/C				
D.R.FUND		22,180.00	21,220.00	960.00 Dr
EARN DEPOSIT A/C				
E.B.C. GRANT 2016-17				
EDUCATION LOAN A/C				
EDU.CON.TO CHILD EX-SERVICEMAN A/C				
EDU.CON.TO CHILDREN OF P.S.T				
Carried Over		24,55,26,678.00	19,88,03,111.00	4,67,23,567.00 Dr

continued ...



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		24,55,26,678.00	19,88,03,111.00	4,67,23,567.00 Dr
EDU.CON.TO CHILDREN OF S.S.T				
EKLAVYA SCHOLARSHIP A/C				
ELECTRICITY AND GAS A/C		5,79,370.00		5,79,370.00 Dr
ELECTRIC MATERIAL A/c		28,261.00		28,261.00 Dr
ELIGIBILITY FEE		85,850.00	78,550.00	7,300.00 Dr
E-MAIL		1,10,900.00	98,400.00	12,500.00 Dr
ENVIRONMENT SCIE.LIBRARY BOOK		18,750.00		18,750.00 Dr
Enviroment Fee			1,63,750.00	1,63,750.00 Cr
ENVIRONMENT SCIENCE RECURRING		1,100.00		1,100.00 Dr
FINANCIAL ASSISTANCE A/C		33,000.00	53,000.00	20,000.00 Cr
FINANCIAL ASSISTANT FOR MEDICAL EXPENDITAL A/C				
FINANCIAL ASSISTANT FOR SPORT ONEDAY WORKSHOP				
FURNITURE & DEADSTOCK A/C		1,06,054.00		1,06,054.00 Dr
GENERATOR MAINTAINANCE A/C				
GOVT.OF INDIA SANSKRUT SCHOLARSHIP A/C				
GOVT.OF INDIA SCHOLARSHIP A/C		8,87,162.00	22,80,205.00	13,93,043.00 Cr
GRADE PAY NON-TEACHING STAFF A/C				
GRADE PAY TEACHING STAFF		3,24,967.00		3,24,967.00 Dr
Grant for Sport Conf.From Others A/c				
GROUP ACCIDENT INSURANCE POLICY A/C		18,762.00	18,762.00	
GROUP INSURANCE PREMIUM		1,02,613.00	1,03,312.00	699.00 Cr
GYMKHANA A/C		2,89,185.00		2,89,185.00 Dr
GYMKHANA FEE		400.00	1,85,120.00	1,84,720.00 Cr
H.R.A.NON-TEACHING A/C		6,16,219.00		6,16,219.00 Dr
H.R.A. TEACHING STAFF A/C		11,29,020.00	330.00	11,28,690.00 Dr
IBMCT Fee				
INCOME & EXPENDITURE A/c				
INCOME TAX A/C		47,26,522.00	47,26,522.00	
INDIAN STUDENT PARLIAMENT				
INFORM A/C				
INSPIRE- 2014				
INTEREST CHARGES A/C				
INTEREST OF F.D. RECEIPT				
INTEREST ON BASIC PAY A/C				
INTERNET CHARGES A/C		42,447.00	886.00	41,561.00 Dr
I.R.Teaching Staff				
I.S.O-9001-2008 A/C				
I.S.O.9001-2015 A/C		28,910.00	11,800.00	17,110.00 Dr
JOURNAL FEE				
LABORATORY NON-RECURING POLLUTION				
LABORATORY FEE		625.00	7,03,754.00	7,03,129.00 Cr
LABORATORY N/R BOTANY		1,81,175.00		1,81,175.00 Dr
LABORATORY N/R CHEMISTRY A/C		16,293.00	13,688.00	2,605.00 Dr
LABORATORY N/R ELECTRONICS		79,180.00		79,180.00 Dr
LABORATORY N/R GEOLOGY A/C				
LABORATORY N/R MICROBIOLOGY				
LABORATORY N/R PHYSICS A/C		70,347.00	53,827.00	16,520.00 Dr
LABORATORY N/R STATISTICS A/C		2,95,056.00		2,95,056.00 Dr
LABORATORY N/R ZOOLOGY		91,682.00		91,682.00 Dr
Carried Over		25,53,90,528.00	20,72,95,017.00	4,80,95,511.00 Dr

continued ...



List - IV

EXPENDITURE IN RESPECT OF PROPERTIES :

Repair Equipment	66038.00	
Building Repair —		
Computer Maintance Charges	3540.00	
a) water Expenses	51120.00	
b) Botanical Graden	8780.00	
c) Repairs to Furniture & Deadstock	29334.00	
d) Building Maintance Charges	39335.00	
e) Computer R. Exp	144022.00	
f) Electric Material	28261.00	
g) College Garden	500.00	
Repair to Building	1200.00	
Total		372130

List - V

AUDIT FEES		30226
Total		

List - VI

MISCELLANEOUS EXPENDITURE :

a) Miscellaneous		130143
b) Uniform		14400
c) Interest Charges (INTERNET)		41561
d) Legal Exp		
Total		186104

List - VII

EXTRA CURRICULAR ACTIVITIES :

a) Annual Social	2581.00	
b) Gymkhana Sports	289185.00	
c) Magzine	127800.00	
d) Science Engg. Reserch	184492.00	
e) Website R Exp.	7300.00	
f) Science Seminar	15772.00	
g) E Mail	12500.00	
h) NSS Self Finabce Unit Fee	3240.00	
i) Ashwamegh Fee		
j) Yuvak Mahostav		
k) Welfare Unit Fee		
l) Lead College Exp.	2260.00	
M) Debating Vnion - Asst Cricle		
n) UGC Minor Research project		
o) University Pro reta		
p) University Workstop / Sports Workshop	64103.00	
q) Yashwantrao Chavn Stqte level Essayt Elo Comp A/c	42870.00	
Nss Expenses		
IBMCT Fee NAAC		129307
Journal Fee		
NAAC Expenses		
SERB (Consumbels) SERB (Coverheadt Salayr		194800
(Contingency)		
(Equipment) Eligibility Fee		7300
(Overhead Exp)		
(Travel) Central Assissment		3126398
Sport Dept. Recurring		500.00
State Level Sprot Conference		88979
Total		4299387



Yashwantrao Chavan College of Science, Karad
Senior College
Balancesheet as on 31 March 2019

List - VI

ASSETS

IMMOVABLE PROPERTIES :

A) Botanical Garden N.R.(UGC) (Construction 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 Building (Civil Cost)		305698.00
UGC XI Plan Gold Jubily Avd. Buli. iCvil Cost		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	3708053.41 106054.00	3814107.41
Less Depreciation		
B) OTHER ASSETS :		
a) Laboratory Equipment : Balance as per last B/S ugc addi asstt VI plan Less Deprecion under XI plan add. Asstt under XI plan add. Asstt	9915678.36	9915678.36
Purchased under UGC grant		
1) UGC Add Asstt XI plan		
2) UGC Dev.gr.XI plan		
3) UGC Merged Scheme XI Plan		
4) from College fund		
Biometric Mantin A/c	29500.00	29500.00
CCTV System A/c	66366.00	66366.00
b) WATER TANK		7200.00
C) Computer No - Recurring		477735.00



Principal

Yashwantrao Chavan College of Science, Karad



**Shri Shivaji Education Society's
Yashwantrao Chavan College of Science,
Karad**

**Audited Statement of Account
2019-20**

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
Carried Over		19,57,882.00	29,65,651.00	10,07,769.00 Cr



continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		19,57,882.00	29,65,651.00	10,07,769.00 Cr
AFFILIATION FEE	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
BINDING A/C	666.00			666.00 Dr
BIOMETRIC MACHINE A/C	1,180.00			1,180.00 Dr
BUILDING MAINTENCE CHARGES A/C	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
TV SYSTEM A/C	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
COLLEGE GARDEN A/C	375.00			375.00 Dr
COLLEGE SOFTWARE ANNUAL MAINT. CHARGES	22,500.00			22,500.00 Dr
Computer Non-Recurring A/c	7,670.00			7,670.00 Dr
COMPUTER RECURRING A/C	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
ELECTRICITY AND GAS A/C	3,61,968.00			3,61,968.00 Dr
ELECTRIC MATERIAL A/c	1,89,072.00			1,89,072.00 Dr
ELIGIBILITY FEE	66,450.00	62,750.00		3,700.00 Dr
E-MAIL	98,900.00	81,250.00		17,650.00 Dr
ENVIRONMENT SCIE. LIBRARY BOOK	1,100.00			1,100.00 Dr
Environment 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
FURNITURE & DEADSTOCK A/C	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
Carried Over		24,59,72,461.00	20,13,35,857.00	4,46,36,604.00 Dr



continued ...

Yashwantrao Chavan College of Science, Karad

Trial Balance : 1-Apr-2019 to 31-Mar-2020

Page 3

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		24,59,72,461.00	20,13,35,857.00	4,46,36,604.00 Dr
GROUP ACCIDENT INSURANCE POLICY A/C		18,054.00	18,054.00	
GROUP INSURANCE PREMIUM		1,63,996.00	1,63,996.00	
GYMKHANA A/C		3,00,087.00	15,470.00	2,84,617.00 Dr
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	
INTERNET CHARGES A/C		35,033.00	2,922.00	32,111.00 Dr
I.S.O. 9001-2015 A/C		63,956.00		63,956.00 Dr
KAVYA SOFTWARE TECHNOLOGIES(LIBRARY SOFTWARE)		22,500.00		22,500.00 Dr
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
LABORATORY N/R BOTANY		26,000.00		26,000.00 Dr
LABORATORY N/R ELECTRONICS		400.00		400.00 Dr
LABORATORY N/R PHYSICS A/C		1,68,881.00		1,68,881.00 Dr
LABORATORY N/R ZOOLOGY		2,550.00		2,550.00 Dr
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
LIBRARY NON-RECURRING A/C		99,661.00	1,695.00	97,966.00 Dr
LIBRARY RECURRING A/C		44,051.00		44,051.00 Dr
M.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
N.C.C. A/C		27,229.00	26,347.00	882.00 Dr
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
OFFICE STATIONARY AND PRINTING A/C		2,90,419.00	22,938.00	2,67,481.00 Dr
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
POSTAGE A/C		17,014.00		17,014.00 Dr
PRIZE A/C		18,610.00	17,617.00	993.00 Dr
Carried Over		25,94,88,500.00	21,25,66,665.00	4,69,21,835.00 Dr

continued ...



Yashwantrao Chavan College of Science, Karad
Senior College
Income & Expenditure for the year endingas on 31 Marach 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. Manpawar Cost Salary	215086.00	
l) D.A. Arriar	178722.00	
Total	48569265.00	48569265.00

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	-	
r) Prize A/c	993.00	
s) D.R.Fund	3530.00	
t) Affilation fee	175260.00	
u) P.G.Registration Fee	3900.00	
v) ISO 9001 - 2015 A/c	63956.00	
w) Financial Assistance A/c	20000.00	
x) College Exam Fee (Sanstha)	-	
xi) Binding Charges	666.00	
xii) Convocation A/c	6800.00	
xiii) Kavva Software Technologis (Library Software)	22500.00	
Total	1923375.00	

List - III

LABORATORY RECURRING :

a) Laboratory Recurring Exp.	-	479332.00
Total	-	



List - IV

EXPENDITURE IN RESPECT OF PROPERTIES :

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

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 N	32111.00	
d) Legal Exp	33194.00	
Total	161196.00	

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 Conference 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	
Total	876923.00	



[Signature]

Principal

Yashwantrao Chavan College of Science, Karad



**Shri Shivaji Education Society's
Yashwantrao Chavan College of Science,
Karad**

**Audited Statement of Account
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 ...

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
CCTV 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.ARREARS	75,072.00		75,072.00 Dr
D.A. 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

continued ...



Yashwantrao Chavan College of Science, Karad
Senior College
Balancesheet as on 31 March 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 1494650.50	1434333.05 ✓
Less Depreciation	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 - Recuring Add During year	485405.00 36628.00	448777.00 ✓
6) Gymkhana Equipments : Balance as per last B/S	1.00	1.00 ✓



[Signature]
Principal

Yashwantrao Chavan College of Science, Karad

Trial Balance

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ADMISSION FEE		20.00	14,975.00	14,955.00 Cr
ADVANCE A.A.MULLA		6,123.00	6,123.00	
ADVANCE A.A.RAUT		36,994.00	36,994.00	
ADVANCE A.J.SAWANT (SPORT)		1,37,557.00	1,37,557.00	
ADVANCE A.N.BHINGARE		13,554.00	13,554.00	
ADVANCE A.P.JADHAV		2,100.00		2,100.00 Dr
ADVANCE A.T.JADHAV		4,000.00	4,000.00	
ADVANCE A.V.MALI		81,097.00	81,097.00	
ADVANCE D.B.BHOSALE		1,000.00	1,000.00	
ADVANCE D.S.NARULE		13,888.00	13,888.00	
ADVANCE G.B.DHAKE		37,204.00	37,204.00	
ADVANCE G.G.POTDAR		25,135.00	23,235.00	1,900.00 Dr
ADVANCE I.M.SUTAR		2,848.00	2,848.00	
ADVANCE J.M.PAWAR		61,786.00	61,786.00	
ADVANCE J.U.PATIL		43,832.00	56,606.00	12,774.00 Cr
ADVANCE M.S.PATIL		41,020.00	41,020.00	
ADVANCE N.V.THORAT		52,292.00	57,292.00	5,000.00 Cr
ADVANCE P.K.MADANE (PHYSICS)		8,092.00	8,092.00	
ADVANCE-PRIN.YCCOLLEGE OF KARAD NG A/C			10,00,000.00	10,00,000.00 Cr
ADVANCE P.T.KHOCHARE			5,000.00	5,000.00 Cr
ADVANCE R.S. CHAVAN		6,618.00	6,618.00	
ADVANCE R.S.PATIL		66,000.00	66,000.00	
ADVANCE S.A.KIRTANE		4,600.00	4,600.00	
ADVANCE S.B.KENGAR		75,385.00	75,385.00	
ADVANCE S.B.THORAWADE		2,000.00	2,000.00	
ADVANCE S.H.BURUNGALE		43,200.00	43,200.00	
ADVANCE S.M.SHINDE		3,945.00	6,390.00	2,445.00 Cr
ADVANCE S.M.THORAT (GEOLOGY)		9,762.00	9,762.00	
ADVANCE S.S.BAGAL		500.00	500.00	
ADVANCE S.S. NALAWADE		5,488.00	7,288.00	1,800.00 Cr
ADVANCE S.Y.SHEDAGE		31,000.00	31,180.00	180.00 Cr
ADVANCE T.M.THORAWADE		11,555.00	12,838.00	1,283.00 Cr
ADVANCE V.I.KALMADE			500.00	500.00 Cr
ADVERTISEMENT A/C		26,948.00		26,948.00 Dr
ADV.Prin.Y.C.College of.Sci.Karad -N.S.S A/c- 364		1,00,000.00		1,00,000.00 Dr
ADULT EDUCATION FEE		2,20,972.00		2,20,972.00 Dr
ASHWAMEDH FEE		88,356.00	40,260.00	48,096.00 Dr
AUDIT FEE A/C		39,930.00		39,930.00 Dr
BANK COMMISSION A/C		6,357.00		6,357.00 Dr
BANK INTEREST A/C			1,420.00	1,420.00 Cr
Bank of Maharashtra A/c No.-253/2886		24,79,348.00	31,67,786.00	6,88,438.00 Cr
Bank of Maharashtra A/c No. 2660		5,69,65,145.00	5,85,24,232.00	15,59,087.00 Cr
BASIC PAY TEACHING AND NON TEACHING STAFF		5,05,41,443.00		5,05,41,443.00 Dr
BINDING A/C		6,810.00		6,810.00 Dr
BOTANICAL GARDEN A/C		85,420.00	925.00	84,495.00 Dr
BUILDING MAINTENCE CHARGES A/C		39,335.00		39,335.00 Dr
CULTURAL FEE		200.00	1,34,300.00	1,34,100.00 Cr
CANARA BANK A/C-92583101005030 (SERB)		1,420.00		1,420.00 Dr
Canara Bank A/c No. 2583101001240			8,524.00	8,524.00 Cr
Carried Over		11,14,30,279.00	6,37,45,979.00	4,76,84,300.00 Dr

continued





**Shri Shivaji Education Society's
Yashwantrao Chavan College of Science,
Karad**

**Audited Statement of Account
2021-22**

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

Carried Over

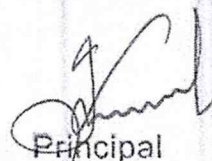
30,70,73,680.00 24,28,31,789.00 6,42,41,891.00 Dr



continued



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		32,39,78,461.00	32,42,65,662.00	2,87,201.00 Cr
UNIVERSITY EXAM FEE		17,08,915.00	20,43,010.00	3,34,095.00 Cr
UNIVERSITY EXAM R/E A/C		4,30,323.00	4,03,414.00	26,909.00 Dr
UNIVERSITY PRO-RATA		1,00,970.00	33,550.00	67,420.00 Dr
WASHING ALLOWANCE A/C		13,900.00		13,900.00 Dr
WATER EXPENSE A/C		24,368.00		24,368.00 Dr
WEBSITE R EXPENDITURE		10,000.00		10,000.00 Dr
WORKSHOP OF BIOTECHNOLOGY A/C		4,000.00		4,000.00 Dr
WORKSHOP OF B.SC COMPUTER SCIENCE		5,000.00		5,000.00 Dr
WORKSHOP OF CHEMISTRY A/C		30,904.00	31,000.00	96.00 Cr
WORKSHOP OF MICROBIOLOGY A/C		12,390.00		12,390.00 Dr
WORKSHOP OF STATISTICS A/C		5,000.00		5,000.00 Dr
YASHWANT MAGAZINE A/C		2,43,188.00	5,000.00	2,38,188.00 Dr
Yashwantrao Chavan StateLevel ESSAY & ELO. COMP.A/C		43,092.00	100.00	42,992.00 Dr
YOUTH HOSTEL FUND		1,84,050.00	67,100.00	1,16,950.00 Dr
YUVAK MAHOSTAV EXP.		3,554.00		3,554.00 Dr
YUVAK MAHOTSAV FEE		1,37,941.00	87,220.00	50,721.00 Dr
Grand Total		32,69,36,056.00	32,69,36,056.00	



Principal

Yashwantrao Chavan College of Science
KaradFOR SSSS & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 121769WSHIRISH N. GODBOLE
M. No. 038718

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

SN	EXPENDITURE	AMOUNT	AMOUNT
01	ESTABLISHMENT EXPENSES		
	01.Bank Commission		6357.00
	02.Advertisement Exp		26948.00
	03.Postage Exp		3680.00
	04.Travelling Expenses		70720.00
	05.Security Guard Expenses		202176.00
	06.Electricity & Gas Expenditure		284612.00
	07.ISO 9001 – 2015 A/c		11800.00
	08.Binding Expenses		6810.00
		Total Rs.	613103.00

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

SN	EXPENDITURE	AMOUNT	AMOUNT
01	EXPENDITURE IN RESPECT OF PROPERTIES		
	01.Repairs to Equipment		5514.00
	02.Water Expenses		24368.00
	03.College Garden Expenses		80989.00
	04.Repairs to Furniture & dead Stock		42011.00
	05.Building Maintenance charges		39335.00
	06.Computer Recurring Expenses		124834.00
	07.Electric Material Expenses		92308.00
	08.Website Recurring Expenses		10000.00
	09.Library Software Maintenance charges		5000.00
	10.CCTV Maintenance expenses		300.00
		Total Rs	429659.00

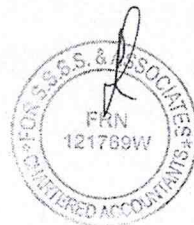
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022
ANNEXURE – E

SN	EXPENDITURE	AMOUNT	AMOUNT
01	AUDIT FEE		39930.00

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

ANNEXURE – F

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



Yashwantrao Chavan College of Science, Karad

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

Trial Balance 1-Apr-2022 to 31-Mar-2023

Page 1

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

continued ...

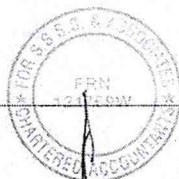


[Signature]
Principal

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.ARRERS		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 Comptition 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 ...



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

continued ...



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. Teaching Staff		11568286.00
	09. 7 th Pay T.A Teaching Staff		168750.00
	10. D.A. Arrears		1481468.00
		Total Rs.	60738780.00

ANNEXURE – B

SN	EXPENDITURE	AMOUNT	AMOUNT
01	TO EXPENDITURE ON OBJECT OF THE TRUST (EDUCATION) EXPENDITURE		
	01. Eligibility fee		7325.00
	02. Science Seminar		500.00
	03. Tea & Break fast A/c		106817.00
	04. Telephone 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. Environment Sci. Exp.		24000.00
	16. Sundry 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



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





**Shri Shivaji Education Society's
Yashwantrao Chavan College of Science,
Karad**

**Audited Statement of Account
2022-23**

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
Indirect 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 ...



Receipts		1-Apr-2022 to 31-Mar-2023	Payments		1-Apr-2022 to 31-Mar-2023
Brought Forward		9,99,44,623.00	Brought Forward		9,93,09,808.50
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 Competition 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 MAHASTAV 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		9,93,09,808.50

continued ...



(Signature)
Principal