

22-09-2018

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD., NAGPUR - 440 015.
PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2014

| TO, | RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|-----|-----------------------------------------------|---------------|---------------|--------------------------------------------|-----------|--------------|
| | <u>Fees Collected from Students</u> | | | <u>BY,</u> | | |
| | Other Fees | | | <u>Salaries paid to Teaching Staff</u> | | |
| | Tuition Fees | 9,280.00 | | Basic Pay | | 4,142,469.00 |
| | Bonafide fees | 1,530.00 | | Grade Pay | | 1,115,667.00 |
| | College Development fund | 29,325.00 | | D.A. | | 4,352,501.00 |
| | Laboratory fees | 6,000.00 | | H.R.A. | | 525,814.00 |
| | Identity Card | 15,040.00 | 61,175.00 | Special Allowance | | 5,933.00 |
| | | | | Extra H.R.A. | | 12,646.00 |
| | | | | T.A. | | 116,373.00 |
| | <u>Fees Collected on behalf of University</u> | | | Tribal Allowance | | 232,340.00 |
| | Uni. Exam Fees | 1,048,437.00 | | D.A. Arrears | | 531,871.00 |
| | Uni. Exam Late Fees | 57,340.00 | | 6th pay Arrears | | 2,422,625.00 |
| | Uni. Practical Fees | 91,100.00 | | Contributory Teachers Salary | | 221,850.00 |
| | Uni. Other Fees | 2,400.00 | | | | |
| | Uni. Convocation Fees | 72,100.00 | 1,271,377.00 | | | |
| | | | | <u>Salaries paid to Non-Teaching Staff</u> | | |
| | <u>Grant-in-Aid</u> | | | Basic Pay | | 842,920.00 |
| | Salary Grant | 15,362,877.00 | | Grade Pay | | 205,800.00 |
| | Excess Extra HRA | 8,446.00 | 15,371,323.00 | D.A. | | 869,398.00 |
| | | | | H.R.A. | | 104,872.00 |
| | <u>Staff Contribution</u> | | | T.A. | | 12,600.00 |
| | P.T. | 54,600.00 | | Tribal Allowance | | 52,106.00 |
| | DCPS | 513,102.00 | | D.A. Arrears | | 100,547.00 |
| | L.I.C. | 951,181.00 | | | | |
| | G.P.F. | 510,000.00 | | <u>College Library Exp.</u> | | |
| | Income Tax | 1,678,655.00 | | Library Books | | 82,804.00 |
| | Flag day | 9,500.00 | | Newspaper | | 20,380.00 |
| | Bank Loan | 1,831,700.00 | 5,548,733.00 | Periodicals & Magazines | | 4,550.00 |
| | | | | Building Rent paid | | |
| | | | | | | 107,734.00 |
| | | | | | | 46,000.00 |



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Other Receipts
 Service Charge 64,160.00
 Discount received 8,410.00
 Theory Exam centre exp. 140,000.00
 Interest on Bank A/c 2,663.00
 Practical Exam Centre Exp. 20,000.00

Loan Taken from
 Shri. B. K. Khobragade
 Amount Transferred from
 GOI Scholarship Account A/c No. 8105 1,958,400.00
 Non Grant Account 575,000.00

Contingencies 31,248.00
 Stationery 83,129.00
 Travelling 1,470.00
 Miscellaneous 2,555.00
 Postage 11,153.00
 Bank Commission 9,220.00
 Telephone 40,040.00
 Electricity 2,680.00
 Current repairs 4,495.00
 Audit fee 10,300.00
 Uni. Yearly Affiliation fee 96,629.00
 Printing & Xerox 10,000.00
 Uni. continuation of Affiliation fees 35,480.00
 Advertisement 1,000.00
 Delegation fees 10,829.00
 Other Petty Contingencies 2,474.00
 Functions & Festivals 51,999.00
 Laboratory Expenditure 35,430.00
 Computers Repairs & Maintenance 56,667.00
 Games & Sports exp. 3,930.00
 Peons Uniforms 2,850.00
 Carting charges 2,247.00
 NAAC fees 1,800.00
 Washing Allowance 507,625.00

Purchase of
 Furniture 270,500.00
 Games & Sports Material 35,510.00
 Inverter Battery 15,200.00
 Computer & Printer 38,000.00
 Laboratory Equipment 383,713.00

Fees paid to University
 Uni. Exam Fees 1,050,289.00
 Uni. Exam Late Fees 58,180.00
 Uni. Students Aid Fund 7,215.00
 Uni. Enrolment Fees 66,600.00
 Uni. Annual Fees 180,375.00
 Uni. Medical Aid Fund 7,215.00
 Uni. Students Welfare Fund 7,215.00



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| | |
|---------------------------------|--------------|
| Uni. E-Seva Shulk | 72,150.00 |
| Uni. Environmental Study fees | 7,560.00 |
| Uni. Students Union Fees | 7,215.00 |
| Uni. Games Fees | 36,075.00 |
| Uni. Ashwamedh Fees | 34,632.00 |
| Uni. Convocation Fees | 74,000.00 |
| Uni. Other fee | 900.00 |
| Uni. Disarter Management fees | 14,430.00 |
| Uni. Sports entry fees | 2,350.00 |
| Adult Education Enrollment fees | 3,090.00 |
| Practical Fees | 91,124.00 |
| | <hr/> |
| | 1,720,615.00 |

Staff Contribution

| | |
|------------|--------------|
| P.T. | 54,600.00 |
| DCPS | 493,476.00 |
| L.I.C. | 951,181.00 |
| G.P.F. | 516,000.00 |
| Income Tax | 1,661,635.00 |
| Flag Day | 9,500.00 |
| Bank Loan | 1,831,700.00 |
| | <hr/> |
| | 5,518,092.00 |

Extra Curricular Activities

| | |
|-----------------------------|-----------|
| Extra Curricular Activities | 42,150.00 |
| College Magazine | 45,000.00 |
| | <hr/> |
| | 87,150.00 |

Other Expenditure

| | |
|-------------------------------|------------|
| Service Charge | 64,000.00 |
| Theory Exam Centre Exp. | 140,000.00 |
| New Course form fee | 1,650.00 |
| Data Entry fees | 6,000.00 |
| Website Renewal Fees | 2,100.00 |
| New Course Proposal fee | 140,000.00 |
| Online Form Fee | 8,000.00 |
| Theory Exam Centre Exp.refund | 1,205.00 |
| Test Exam Fees | 16,898.00 |
| Practical Exam centre exp. | 5,000.00 |
| | <hr/> |
| | 384,853.00 |

Loan Refunded to
Shri. B.K. Khobragade

106,000.00



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Balance transferred to Non Grant Section
B.O.I. A/c No. 11004

6,383.00

Opening Balance
Cash in hand
With B.O.I. A/c No. 8323
With B.O.I. A/c No. 11004
With SBI A/C No. 168
With BOM A/c No. 100410
With BOI Current A/c No. 12

1,275.33
24,555.00
6,383.00
17,760.00
599,862.00
121,866.00

771,701.33

Closing Balance

Cash in hand
With B.O.I. A/c No. 8323
With SBI A/C No. 168
With BOM A/c No. 100410
With BOI Current A/c No. 12

1,621.33
62,628.00
45,001.00
263,189.00
509,801.00

882,240.33

TOTAL RS :

25,977,947.33

TOTAL RS : 25,977,947.33

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)



NAGPUR :

DATED : The 26th July, 2014

(S.W. DESHMUKH)

Partner

M.NO. 037778

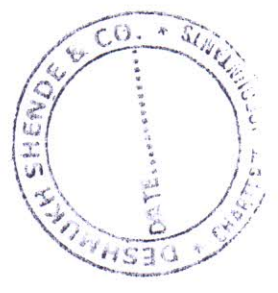
22-09-2018

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING RD., NAGPUR - 440 015.
 PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2015

| RECEIPTS | | AMOUNT RS | AMOUNT RS | PAYMENTS | | AMOUNT RS | AMOUNT RS |
|----------------------------------------|--------------|-----------|---------------|-------------------------------------|--------------|-----------|---------------|
| TO, | | | | BY, | | | |
| Fees Collected from Students | | | | Salaries paid to Teaching Staff | | | |
| Other Fees | 54,200.00 | | | Basic Pay | 6,535,370.00 | | |
| Tuition Fees | 23,700.00 | | | Grade Pay | 1,956,000.00 | | |
| Bonafide fees | 7,020.00 | | | D.A. | 8,381,390.00 | | |
| College Development fund | 72,650.00 | | | H.R.A. | 849,137.00 | | |
| Identity Card | 19,100.00 | | 176,670.00 | T.A. | 289,200.00 | | |
| | | | | Tribal Allowance | 356,720.00 | | |
| Fees Collected on behalf of University | | | | D.A. Arrears | 205,696.00 | | |
| Uni. Exam Fees | 1,463,795.00 | | | Contributory Teachers Salary | 258,525.00 | | 18,832,038.00 |
| Uni. Exam Late Fees | 115,380.00 | | | | | | |
| Uni. Practical Fees | 157,860.00 | | | Salaries paid to Non-Teaching Staff | | | |
| Uni. Convocation Fees | 96,400.00 | | 1,833,435.00 | Basic Pay | 830,308.00 | | |
| | | | | Grade Pay | 200,340.00 | | |
| Grant-in-Aid | | | | D.A. | 1,013,395.00 | | |
| Salary Grant | | | 21,052,959.00 | H.R.A. | 103,065.00 | | |
| | | | | T.A. | 33,870.00 | | |
| Staff Contribution | | | | Tribal Allowance | 44,415.00 | | |
| P.T. | 86,500.00 | | | D.A. Arrears | 27,320.00 | | 2,252,713.00 |
| DCPS | 1,147,030.00 | | | | | | |
| L.I.C. | 1,070,205.00 | | | College Library Exp. | | | |
| G.P.F. | 756,000.00 | | | Library Books | 211,983.00 | | |
| Income Tax | 1,360,000.00 | | | Newspaper | 10,880.00 | | |
| Flag day | 44,000.00 | | | Periodicals & Magazines | 7,530.00 | | 230,393.00 |
| Bank Loan | 1,740,700.00 | | 6,204,435.00 | | | | |
| | | | | Contingencies | | | |
| G.P.F. Received | | | 120,000.00 | Stationery | 23,661.00 | | |
| | | | | Travelling | 17,385.00 | | |
| | | | | Miscellaneous | 2,850.00 | | |
| | | | | Postage | 1,225.00 | | |



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Other Receipts
 Service Charge
 Discount received
 Theory Exam centre exp.
 Interest on Bank A/c
 Sale of Exam form
 Practical Exam Centre Exp.

72,240.00
 21,401.00
 316,110.00
 5,011.00
 10,500.00
 30,000.00

Loan Taken from
 Shri.B.K.Khobragade

210,000.00

Amount Transferred from
 Non Grant Account

816,000.00

Out Standing Liabilities
 Vigyan Bharati

303,110.00

Bank Commission
 Telephone
 Electricity
 Current repairs
 Audit fee
 Uni. Yearly Affiliation fee
 Printing & Xerox
 Uni. continuation of Affiliation fees
 Advertisement
 Functions & Festivals
 Laboratory Material
 Computers Repairs & Maintenance
 Games & Sports exp.
 Electric Repairs & Maintenance
 Banner & Hording
 Identity Card

12,522.00
 10,449.00
 56,560.00
 33,400.00
 4,500.00
 10,000.00
 54,940.00
 10,000.00
 12,580.00
 1,864.00
 137,506.00
 30,320.00
 102,300.00
 4,480.00
 360.00
 25,840.00

552,962.00

Purchase of
 Ceiling Fan
 Computer & Printer
 Laboratory Equipment

16,950.00
 37,590.00
 308,960.00

363,500.00

Fees paid to University

Uni. Exam Fees
 Uni. Exam Late Fees
 Uni. Students Aid Fund
 Uni. Enrolment Fees
 Uni. Annual Fees
 Uni. Medical Aid Fund
 Uni. Medical Check-up fees
 Uni. Students Welfare Fund
 Uni. E-Seva Shulk
 Uni. Environmental Study fees
 Uni. Students Union Fees
 Uni. Games Fees
 Uni. Ashwamedh Fees
 Uni. Convocation Fees
 Uni. Other fee
 Uni. Disarter Management fees

1,467,677.00
 114,110.00
 4,640.00
 104,390.00
 116,000.00
 4,640.00
 4,970.00
 4,640.00
 46,400.00
 5,780.00
 4,640.00
 23,200.00
 3,712.00
 96,500.00
 200.00
 9,280.00



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| | |
|------------------------|---------------------|
| Uni. Sports entry fees | 2,400.00 |
| Uni. Indradhanush fees | 3,712.00 |
| Uni. Avishkar fees | 3,712.00 |
| Uni. Abhiyan fees | 3,712.00 |
| Uni. Awhan fees | 3,712.00 |
| Uni. Deposit | 300.00 |
| Uni. Fine | 157,240.00 |
| Practical Fees | <u>2,189,279.00</u> |

E.B.C. fees Refunded to Govt.

990.00

Staff Contribution

| | |
|------------|---------------------|
| P.T. | 86,500.00 |
| DCPS | 1,147,030.00 |
| L.I.C. | 1,070,205.00 |
| G.P.F. | 756,000.00 |
| Income Tax | 1,360,000.00 |
| Flag Day | 44,000.00 |
| Bank Loan | <u>1,740,700.00</u> |

6,204,435.00

Extra Curricular Activities

| | |
|-----------------------------|------------------|
| Extra Curricular Activities | 70,360.00 |
| College Magazine | <u>60,000.00</u> |

130,360.00

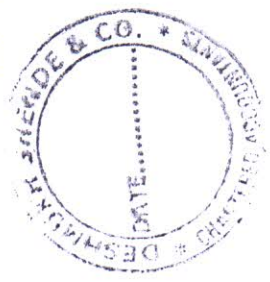
Other Expenditure

| | |
|-------------------------------|------------------|
| Service Charge | 72,080.00 |
| Theory Exam Centre Exp. | 206,110.00 |
| Exam form purchase | 10,500.00 |
| New Course Proposal fee | 2,300.00 |
| Communal Harmony Fund | 1,000.00 |
| Theory Exam Centre Exp.refund | 40,063.00 |
| Test Exam Fees | <u>44,946.00</u> |

376,999.00

G.P.F. Amount paid to
R.V. Sawarbandhe

120,000.00



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Opening Balance

Cash in hand
With B.O.I. A/c No. 8323
With SBI A/C No. 168
With BOM A/c No. 100410
With BOI Current A/c No. 12

1,621.33
62,628.00
45,001.00
263,189.00
509,801.00

Closing Balance

Cash in hand
With B.O.I. A/c No. 8323
With SBI A/C No. 168
With BOM A/c No. 100410
With BOI Current A/c No. 12

973.33
42,484.00
19,053.00
228,206.00
509,726.00

882,240.33

800,442.33

TOTAL RS : 32,054,111.33

TOTAL RS : 32,054,111.33

As per our report of even date.

NAGPUR :

DATED : The 22th July, 2015

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)



(S.W. DESHMUKH)

Partner

M.NO. 037778

22-09-2018

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING RD., NAGPUR - 440 015.
 PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2016

| RECEIPTS | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|----------------------------------------|--------------|---------------|-------------------------------------|---------------|---------------|
| TO, | | | BY, | | |
| Fees Collected from Students | | | Salaries paid to Teaching Staff | | |
| Other Fees | 9,600.00 | | Basic Pay | 7,196,107.00 | |
| Tuition Fees | 117,850.00 | | Grade Pay | 2,079,000.00 | |
| Bonafide fees | 10,100.00 | | D.A. | 10,164,916.00 | |
| Library fees | 4,400.00 | | H.R.A. | 927,511.00 | |
| College Magazine fees | 400.00 | | T.A. | 337,219.00 | |
| College Development fund | 26,350.00 | | Tribal Allowance | 354,054.00 | |
| Identity Card | 48,500.00 | 217,200.00 | D.A. Arrears | 461,905.00 | |
| | | | Salary Arrears | 1,649,439.00 | 23,170,151.00 |
| Fees Collected on behalf of University | | | | | |
| Uni. Exam Fees | 1,683,739.00 | | Salaries paid to Non-Teaching Staff | | |
| Uni. Exam Late Fees | 167,080.00 | | Basic Pay | 1,077,560.00 | |
| Uni. Ashwamedh Fees | 240.00 | | Grade Pay | 267,450.00 | |
| Uni. Annual Fees | 1,000.00 | | D.A. | 1,473,019.00 | |
| Uni. E-Seva Shulk | 400.00 | | H.R.A. | 134,501.00 | |
| Uni. Practical Fees | 228,926.00 | | T.A. | 63,000.00 | |
| Uni. Convocation Fees | 100,700.00 | 2,182,085.00 | Tribal Allowance | 56,505.00 | |
| | | | Salary Arrears | 91,176.00 | |
| Grant-in-Aid | | | D.A. Arrears | 57,309.00 | 3,220,520.00 |
| Salary Grant | | 20,418,554.00 | | | |
| | | | College Library Exp. | | |
| | | | Library Books | 261,516.00 | |
| | | | Newspaper | 26,775.00 | |
| | | | Periodicals & Magazines | 6,530.00 | 294,821.00 |



| | | | |
|---------------------------------------|--------------|--------------|-------------------|
| <u>Staff Contribution</u> | | | |
| P.T. | 98,600.00 | | |
| DCPS | 1,601,918.00 | | |
| L.I.C. | 1,368,579.00 | | |
| G.P.F. | 1,123,500.00 | | |
| Income Tax | 1,927,000.00 | | |
| Flag day | 15,700.00 | | |
| Bank Loan | 1,864,700.00 | 7,999,997.00 | |
| G.P.F. Received | | 145,000.00 | |
| <u>Other Receipts</u> | | | |
| Service Charge | 90,040.00 | | |
| Discount received | 26,889.00 | | |
| Theory Exam centre exp. | 310,000.00 | | |
| Interest on Bank A/c | 6,806.00 | | |
| Extra Curricular Activities | 600.00 | | |
| Practical Exam Centre Exp. | 30,000.00 | 464,335.00 | |
| Loan Taken from | | | |
| Shri.B.K.Khobragade | | | 20,000.00 |
| <u>Amount Transferred from</u> | | | |
| Scholarship A/C | | | 3,248,400.00 |
| <u>Contingencies</u> | | | |
| Stationery | | | 33,522.00 |
| Travelling | | | 39,773.00 |
| Miscellaneous | | | 5,460.00 |
| Postage | | | 671.00 |
| Bank Commission | | | 12,445.91 |
| Telephone | | | 22,071.00 |
| Electricity | | | 59,690.00 |
| Current repairs | | | 9,400.00 |
| Audit fee | | | 4,560.00 |
| Uni. Yearly Affiliation fee | | | 10,000.00 |
| Uni. Yearly Affiliation fee Fine | | | 500.00 |
| Printing & Xerox | | | 60,022.00 |
| Uni. continuation of Affiliation fees | | | 10,000.00 |
| Advertisement | | | 10,000.00 |
| Functions & Festivals | | | 1,519.00 |
| Laboratory Material | | | 117,159.50 |
| Computers Repairs & Maintenance | | | 43,300.00 |
| Games & Sports exp. | | | 18,936.00 |
| Banner & Hording | | | 1,440.00 |
| Identity Card | | | 47,025.00 |
| | | | <u>507,494.41</u> |
| <u>Purchase of</u> | | | |
| Ceiling Fan | | | 8,000.00 |
| Furniture | | | 104,500.00 |
| Games & Sports Equipment | | | 140,000.00 |
| Computer & Printer | | | 183,570.00 |
| Laboratory Equipment | | | 240,111.00 |
| | | | <u>676,181.00</u> |
| <u>Fees paid to University</u> | | | |
| Uni. Exam Fees | | | 1,691,817.00 |
| Uni. Exam Late Fees | | | 170,600.00 |
| Uni. Students Aid Fund | | | 4,685.00 |
| Uni. Enrolment Fees | | | 112,460.00 |



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|-------------------------------|--------------|
| Uni. Annual Fees | 117,125.00 |
| Uni. Medical Aid Fund | 4,685.00 |
| Uni. Students Welfare Fund | 4,685.00 |
| Uni. E-Seva Shulk | 46,850.00 |
| Uni. Environmental Study fees | 7,080.00 |
| Uni. Students Union Fees | 4,685.00 |
| Uni. Games Fees | 23,425.00 |
| Uni. Ashwamedh Fees | 3,748.00 |
| Uni. Convocation Fees | 101,200.00 |
| Uni. Other fee | 900.00 |
| Uni. Disaster Management fees | 9,370.00 |
| Uni. Sports entry fees | 2,400.00 |
| Uni. Indradhanush fees | 3,748.00 |
| Uni. Avishkar fees | 3,748.00 |
| Uni. Abhiyan fees | 3,748.00 |
| Uni. Awhan fees | 3,748.00 |
| Uni. Deposit | 3,748.00 |
| Online Form Fee | 6,450.00 |
| New Course form fee | 1,100.00 |
| Practical Fees | 228,569.00 |
| | <hr/> |
| | 2,560,574.00 |

Staff Contribution

| | |
|------------|--------------|
| P.T. | 96,600.00 |
| DCPS | 1,601,918.00 |
| L.I.C. | 1,368,579.00 |
| G.P.F. | 1,123,500.00 |
| Income Tax | 1,927,000.00 |
| Flag Day | 15,700.00 |
| Bank Loan | 1,864,700.00 |
| | <hr/> |
| | 7,999,997.00 |

Extra Curricular Activities

| | |
|----------------------------------------|------------|
| Extra Curricular Activities (Function) | 86,291.00 |
| College Magazine | 97,750.00 |
| | <hr/> |
| | 184,041.00 |



Other Expenditure 90,040.00
 Service Charge 245,560.00
 Theory Exam Centre Exp. 335,600.00

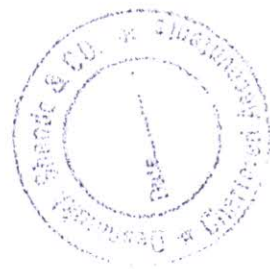
G.P.F. Amount paid to Shri. M.B. Wasekar 145,000.00

| | | |
|-----------------------------|---------------------|--|
| <u>Opening Balance</u> | | |
| Cash in hand | 973.33 | |
| With B.O.I. A/c No. 8323 | 42,484.00 | |
| With SBI A/C No. 168 | 19,053.00 | |
| With BOM A/c No. 100410 | 228,206.00 | |
| With BOI Current A/c No. 12 | 509,726.00 | |
| | <u>800,442.33</u> | |
| <u>Closing Balance</u> | | |
| Cash in hand | 159.83 | |
| With B.O.I. A/c No. 8323 | 205,364.00 | |
| With SBI A/C No. 168 | 77,618.00 | |
| With BOM A/c No. 100410 | 187,787.00 | |
| With BOI Current A/c No. 12 | 1,930,705.09 | |
| | <u>2,401,633.92</u> | |

TOTAL RS : 41,496,013.33

As per our report of even date.

For and on behalf of
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)



NAGPUR :

DATED : The 18th July, 2016

(S.W. DESHMUKH)
 Partner
 M.NO. 037778

| | |
|---------------------------------------|-------------------|
| Electricity | 67,010.00 |
| Current repairs | 4,100.00 |
| Audit fee | 4,600.00 |
| Uni. Yearly Affiliation fee | 10,000.00 |
| College exam exp. | 11,045.00 |
| Printing & Xerox | 59,128.00 |
| Uni. continuation of Affiliation fees | 10,000.00 |
| Advertisement | 3,000.00 |
| Functions & Festivals | 3,400.00 |
| Laboratory Material | 86,017.00 |
| Computers Repairs & Maintenance | 50,420.00 |
| Games & Sports exp. | 44,928.00 |
| Website Renewal exp. | 12,800.00 |
| Electric Maintenance & Repairs | 2,150.00 |
| Identity Card | 36,990.00 |
| | <u>537,230.47</u> |

| | |
|--------------------|---------------------|
| Grant-in-Aid | 27,818,766.00 |
| Salary Grant | |
| Staff Contribution | |
| P.T. | 99,100.00 |
| DCPS | 1,517,941.00 |
| L.I.C. | 1,417,531.00 |
| G.P.F. | 1,532,000.00 |
| Income Tax | 1,834,000.00 |
| Flag day | 15,500.00 |
| Bank Loan | 2,605,500.00 |
| | <u>9,021,572.00</u> |
| G.P.F. Received | 145,000.00 |

| | |
|-----------------------------|-------------------|
| <u>Other Receipts</u> | |
| Service Charge | 124,120.00 |
| Discount received | 29,537.00 |
| Theory Exam centre exp. | 475,000.00 |
| Interest on Bank A/c | 6,094.00 |
| Extra Curricular Activities | 32,790.00 |
| DCF Remuneration | 9,000.00 |
| Coution money | 30.00 |
| Practical Exam Centre Exp. | 115,000.00 |
| | <u>791,571.00</u> |

| | |
|---------------------------|-------------------|
| <u>Purchase of</u> | |
| Water Filter | 38,500.00 |
| Inverter & Battery | 64,800.00 |
| Xerox Machine & Stabiizer | 118,429.00 |
| Office Software | 148,400.00 |
| Laptop | 31,500.00 |
| Projector | 52,600.00 |
| Green Board | 53,392.00 |
| | <u>507,621.00</u> |

| | |
|--------------------------------|---------------------|
| <u>Fees paid to University</u> | |
| Uni. Exam Fees | 1,886,715.00 |
| Uni. Exam Late Fees | 205,720.00 |
| Uni. Students Aid Fund | 4,730.00 |
| Uni. Enrolment Fees | 130,460.00 |
| Uni. Annual Fees | 118,250.00 |
| Uni. Medical Aid Fund | 4,730.00 |
| Uni. Students Welfare Fund | 4,730.00 |
| Uni. E-Seva Shulk | 47,300.00 |
| Uni. Environmental Study fees | 6,300.00 |
| Uni. Students Union Fees | 4,730.00 |
| Uni. Games Fees | 23,650.00 |
| Uni. Ashwamedh Fees | 3,784.00 |
| Uni. Convocation Fees | 131,900.00 |
| Uni. Other fee | 200.00 |
| Uni. Disarter Management fees | 9,460.00 |
| | <u>2,065,000.00</u> |

| | |
|--------------------------------|---------------------|
| <u>Amount Transferred from</u> | |
| Scholarship A/C | 1,245,000.00 |
| Y.C.M.O.U. | 200,000.00 |
| Non Grant Account | 620,000.00 |
| | <u>2,065,000.00</u> |

| | |
|-----------------------------------|-------------------|
| <u>Outstanding liabilities</u> | |
| Mastersoft ERP Solution Nagpur | 98,400.00 |
| Sarswati Book Distributors, Nagpu | 186,949.00 |
| | <u>285,349.00</u> |



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| | |
|------------------------|---------------------|
| Uni. Sports entry fees | 3,800.00 |
| Uni. Indradhanush fees | 3,784.00 |
| Uni. Avishkar fees | 3,784.00 |
| Uni. Abhiyan fees | 3,784.00 |
| Uni. Awhan fees | 3,784.00 |
| Uni. Deposit | 3,784.00 |
| Uni. Immigration fees | 21,060.00 |
| Uni. Medical Test fees | 4,935.00 |
| Practical Fees | 307,749.00 |
| | <u>2,939,123.00</u> |

| | |
|---------------------------|---------------------|
| <u>Staff Contribution</u> | |
| P.T. | 99,100.00 |
| DCPS | 1,517,941.00 |
| L.I.C. | 1,417,531.00 |
| G.P.F. | 1,532,000.00 |
| Income Tax | 1,834,000.00 |
| Flag Day | 15,500.00 |
| Bank Loan | 2,605,500.00 |
| | <u>9,021,572.00</u> |

| | |
|----------------------------------------|-------------------|
| Extra Curricular Activities | |
| Extra Curricular Activities (Function) | 55,010.00 |
| College Magazine | 101,050.00 |
| | <u>156,060.00</u> |

| | |
|----------------------------|-------------------|
| <u>Other Expenditure</u> | |
| Service Charge | 124,120.00 |
| NAAC fees | 28,750.00 |
| Practical centre exam exp. | 189,220.00 |
| Theory Exam Centre Exp. | 300,000.00 |
| | <u>642,090.00</u> |

| | |
|-----------------------|------------|
| G.P.F. Amount paid to | |
| Shri. M.B. Wasekar | 145,000.00 |

| | |
|------------------------------|---------------------|
| <u>Amount transferred to</u> | |
| Shri Kisanrao Khobragade | 715,000.00 |
| Education Society | 1,680,000.00 |
| Non-grant Account | <u>2,395,000.00</u> |



Opening Balance

Cash in hand 159.83
With B.O.I. A/c No. 8323 205,364.00
With SBI A/C No. 168 77,618.00
With BOM A/c No. 100410 187,787.00
With BOI Current A/c No. 12 1,930,705.09

TOTAL RS : 45,433,366.92

Closing Balance

Cash in hand 3,453.18
With B.O.I. A/c No. 8323 78,587.73
With SBI A/C No. 168 26,127.95
With BOM A/c No. 100410 134,550.00
With BOI Current A/c No. 12 640,070.59

TOTAL RS : 45,433,366.92

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : The 27th July, 2017

(S.W. DESHMUKH)

Partner

M.NO. 037778



Dated: 22-09-2018

DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING RD., NAGPUR - 440 015.
 PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2018

| | AMOUNT RS | AMOUNT RS | PAYMENTS | AMOUNT RS | AMOUNT RS |
|----------------------------------------|--------------|--------------|-------------------------------------|---------------|---------------|
| TO, | RECEIPTS | | | | |
| Fees Collected from Students | | | BY, | | |
| Other Fees | 190,244.00 | | Salaries paid to Teaching Staff | | |
| Tuition Fees | 62,525.00 | | Basic Pay | 7,723,340.00 | |
| Library fees | 15,000.00 | | Grade Pay | 2,052,000.00 | |
| College Magazine fees | 152,600.00 | | D.A. | 13,012,880.00 | |
| Student Welfare fund | 420.00 | | H.R.A. | 977,534.00 | |
| Laboratory fees | 29,495.00 | | T.A. | 333,400.00 | |
| Student Aid fund | 420.00 | | Tribal Allowance | 474,072.00 | |
| Physical Efficiency Test fees | 45,996.00 | | D.A. Arrears | 568,664.00 | |
| Sports fees | 2,075.00 | | Tribal Arrears | 906,287.00 | 26,048,177.00 |
| Medical Test fees | 45,966.00 | | | | |
| Identity Card | 76,650.00 | 621,391.00 | Salaries paid to Non-Teaching Staff | | |
| | | | Basic Pay | 1,160,080.00 | |
| | | | Grade Pay | 261,600.00 | |
| | | | D.A. | 1,892,428.00 | |
| | | | H.R.A. | 142,168.00 | |
| | | | T.A. | 63,000.00 | |
| | | | Tribal Allowance | 76,944.00 | |
| | | | Tribal Arrears | 452,280.00 | |
| | | | D.A. Arrears | 82,724.00 | 4,131,224.00 |
| | | | Contributory Teacher Remunration | | 507,255.00 |
| Fees Collected on behalf of University | | | College Library Exp. | | |
| Uni. Exam Fees | 2,159,193.00 | | Library Books | 158,998.00 | |
| Uni. Exam Late Fees | 175,870.00 | | Newspaper | 28,502.00 | |
| Uni. Ashwamedh Fees | 11,232.00 | | Periodicals & Magzines | 15,000.00 | 202,500.00 |
| Uni. Annual Fees | 10,255.00 | | | | |
| Uni. E-Seva Shulk | 4,050.00 | | Contingencies | | |
| Uni. Practical Fees | 332,878.00 | | Stationery | 46,872.00 | |
| Uni. Enrollment fees | 2,640.00 | | Travelling | 58,470.00 | |
| Uni. Games fees | 17,845.00 | | Miscellaneous | 1,415.00 | |
| Uni. Migration fees | 558.00 | | Postage | 485.80 | |
| Uni. Medical Aid Fund | 420.00 | | | | |
| Uni. Medical Test fees | 7,666.00 | | | | |
| Uni. Students Aid fund | 4,526.00 | | | | |
| Uni. Students Union Fees | 410.00 | | | | |
| Uni. Disaster Management fees | 831.00 | | | | |
| Uni. Environmental Fees | 5,610.00 | | | | |
| Uni. Convocation Fees | 119,622.00 | 2,853,606.00 | | | |



| | | | |
|---------------------------------------|---------------|---------------|--------------|
| Grant-in-Aid | | | |
| Salary Grant | 30,686,656.00 | | |
| <u>Staff Contribution</u> | | | |
| P.T. | 105,900.00 | | 19,022.59 |
| DCPS | 1,524,614.00 | | 54,032.00 |
| L.I.C. | 1,542,503.00 | | 76,400.00 |
| G.P.F. | 1,612,827.00 | | 15,770.00 |
| Income Tax | 2,041,000.00 | | 15,660.00 |
| Chif Minister Relief Fund | 72,642.00 | | 10,000.00 |
| Group Insurance | 13,806.00 | | 42,765.00 |
| Bank Loan | 3,130,800.00 | 10,044,092.00 | 94,198.00 |
| <u>Other Receipts</u> | | | |
| Service Charge | 169,582.00 | | 10,000.00 |
| Discount received | 15,467.00 | | 17,700.00 |
| Theory Exam centre exp. | 500,000.00 | | 4,840.00 |
| Interest on Bank A/c | 13,764.00 | | 58,727.00 |
| Extra Curricular Activities | 6,320.00 | | 37,020.00 |
| College Exam Fees | 152,300.00 | | 23,182.00 |
| Practical Exam Centre Exp. | 150,000.00 | | 3,000.00 |
| <u>Amount Transferred from</u> | | | |
| Scholarship A/C | 4,517,600.00 | | 6,810.00 |
| Shri. Kisanrao Kobragade. | | | 5,495.00 |
| Education Society | 300,000.00 | | 35,400.00 |
| Non Grant A/c | 135,560.00 | | 23,600.00 |
| <u>Loan Taken from</u> | | | |
| Shri. B.K. Khobragade | | | |
| <u>Bank Commission</u> | | | |
| Telephone | | | 465,161.00 |
| Electricity | | | 20,335.00 |
| Current repairs | | | 377,950.00 |
| Audit fee | | | |
| Uni. Yearly Affiliation fee | | | 2,156,131.00 |
| Xerox Machine Maintenance | | | 177,110.00 |
| Printing & Xerox | | | 4,810.00 |
| Uni. continuation of Affiliation fees | | | 129,360.00 |
| Installation charges | | | 120,250.00 |
| Functions & Festivals | | | 4,810.00 |
| Laboratory Material | | | 4,810.00 |
| Computers Repairs & Maintenance | | | 48,100.00 |
| Games & Sports exp. | | | 6,200.00 |
| Website Renewal exp. | | | 4,810.00 |
| College Exam exp | | | 48,100.00 |
| Electric Maintenance & Repairs | | | 6,200.00 |
| Membership fees Inflebnet | | | 4,810.00 |
| Software Renewal fees | | | 24,050.00 |
| <u>Purchase of</u> | | | 3,848.00 |
| Furniture | | | 122,650.00 |
| Laboratory Equipment | | | 6,180.00 |
| Equipment | | | |
| <u>Fees paid to University</u> | | | |
| Uni. Exam Fees | | | |
| Uni. Exam Late Fees | | | |
| Uni. Students Aid Fund | | | |
| Uni. Enrollment Fees | | | |
| Uni. Annual Fees | | | |
| Uni. Medical Aid Fund | | | |
| Uni. Students Welfare Fund | | | |
| Uni. E-Seva Shulk | | | |
| Uni. Environmental fees | | | |
| Uni. Students Union Fees | | | |
| Uni. Games Fees | | | |
| Uni. Ashwamedh Fees | | | |
| Uni. Convocation Fees | | | |
| Uni. Other fee | | | |



660,864.39

863,446.00

| | |
|-------------------------------|---------------------|
| Uni. Eligibility fees | 23,760.00 |
| Uni. Disarter Management fees | 9,620.00 |
| Uni. Sports entry fees | 4,350.00 |
| Uni. Indradhanush fees | 3,848.00 |
| Uni. Avishkar fees | 3,848.00 |
| Uni. Abhiyan fees | 3,848.00 |
| Uni. Awhan fees | 3,848.00 |
| Uni. Deposit | 3,848.00 |
| Uni. Immigration fees | 25,000.00 |
| Uni. Medical Test fees | 5,290.00 |
| Practical Fees | 332,691.00 |
| | <u>3,233,070.00</u> |

Staff Contribution

| | |
|---------------------------|----------------------|
| P.T. | 105,900.00 |
| DCPS | 1,524,614.00 |
| L.I.C. | 1,542,503.00 |
| G.P.F. | 1,605,827.00 |
| Income Tax | 2,041,000.00 |
| Chif Minister Relief Fund | 72,642.00 |
| Group Insurance | 13,806.00 |
| Bank Loan | 3,130,800.00 |
| | <u>10,037,092.00</u> |

Extra Curricular Activities

| | |
|----------------------------------------|-------------------|
| Extra Curricular Activities (Function) | 39,709.00 |
| College Magazine | 75,000.00 |
| | <u>114,709.00</u> |

Other Expenditure

| | |
|----------------------------|-------------------|
| Service Charge | 169,582.00 |
| Medical Test exp | 1,500.00 |
| Practical centre exam exp. | 150,000.00 |
| Theory Exam Centre Exp. | 450,179.00 |
| | <u>771,261.00</u> |

Amount transferred to

| | |
|--------------------------|---------------------|
| Y.C.M.O.U Open Univesity | 200,000.00 |
| Non-grant Account | 1,800,000.00 |
| | <u>2,000,000.00</u> |

Outstanding liabilities

| | |
|------------------------------------|-------------------|
| Mastersoft ERP Solution Nagpur | 98,400.00 |
| M/s Vidyan Bharti | 303,110.00 |
| Sarswati Book Distributors, Nagpur | 186,949.00 |
| | <u>588,459.00</u> |



Opening Balance

Cash in hand 3,453.18
With B.O.I. A/c No. 8323 78,587.73
With SBI A/C No. 168 26,127.95
With BOM A/c No. 100410 134,550.00
With BOI Current A/c No. 12 640,070.59

TOTAL RS : 51,291,377.45

Closing Balance

Cash in hand 1,085.38
With B.O.I. A/c No. 8323 418,596.06
With SBI A/C No. 168 93,298.98
With BOM A/c No. 100410 142,273.00
With BOI Current A/c No. 12 2,133,320.06
1,478,066.64

TOTAL RS : 51,291,377.45

As per our report of even date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : The 19th July, 2018



(S.W. DESHMUKH)
Partner
M.NO. 037778