

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, 2019

**INFRASTRUCTURE
DEVELOPMENT &
AUGMENTATION**

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Fees Collected from Students	100,710.00		Salaries paid to Teaching Staff	8,646,320.00	
Other Fees	42,410.00		Basic Pay	2,142,666.00	
Tuition Fees	14,600.00		Grade Pay	15,107,576.00	
Library fees	97,800.00		D.A.	1,083,191.00	
College Magazine fees	365.00		H.R.A.	344,480.00	
Student Welfare fund	19,970.00		T.A.	26,533.00	
Laboratory fees	365.00		Special Allowance	497,488.00	
Student Aid fund	29,310.00		Tribal Arrears	867,102.00	28,715,356.00
Physical Efficiency Test fees	17,520.00		D.A. Arrears		
Games & Sports fees	29,310.00		Salaries paid to Non-Teaching Staff	1,204,070.00	
Medical Test fees	48,850.00	401,210.00	Basic Pay	265,500.00	
Identity Card			Grade Pay	2,057,635.00	
Fees Collected on behalf of University	2,042,061.00		D.A.	146,957.00	
Uni. Exam Fees	162,132.00		H.R.A.	63,000.00	
Uni. Exam Late Fees	7,614.00		T.A.	80,456.00	
Uni. Ashwamedh Fees	9,125.00		Tribal Arrears	94,012.00	3,911,630.00
Uni. Annual Fees	3,650.00		D.A. Arrears		657,345.00
Uni. E-Seva Shulk	343,340.00		Contributory Teacher Remuneration		
Uni. Practical Fees	2,430.00		College Library Exp.	261,718.00	
Uni. Enrollment fees	1,825.00		Library Books	11,850.00	
Uni. Games fees	365.00		Newspaper	8,950.00	282,518.00
Uni. Medical Aid Fund	4,885.00		Periodicals & Magzines		
Uni. Medical Form fees	4,380.00		Contingencies	45,595.00	
Uni. Students Aid fund	365.00		Stationery	85,575.00	
Uni. Students Union Fees	730.00		Travelling	1,170.00	
Uni. Disaster Management fees	5,200.00		Miscellaneous	783.90	
Uni. Environment Fees	133,648.00	2,721,750.00	Postage	20,040.38	
Uni. Convocation Fees			Bank Commission	39,616.00	
			Telephone		

Grant-in-Aid
Salary Grant

32,984,328.00

Staff Contribution

P.T. 99,400.00
DCPS 1,619,567.00
L.I.C. 1,575,565.00
G.P.F. 1,579,000.00
Income Tax 2,671,000.00
Flag Fund 15,500.00
Group Insurance 14,160.00
Bank Loan 3,331,600.00

10,905,792.00

300,000.00

G.P.F. Withdrawal

Other Receipts

Service Charge 155,960.00
Discount received 26,362.00
Theory Exam centre exp. 606,440.00
Bonafide Fees 100.00
College Development Fund 30,200.00
T.C. Fees 2,665.00
D.C.F. Remuneration 6,000.00
Interest on Bank A/c 11,716.00
Extra Curricular Activities 5,840.00
College Exam Fees 97,700.00
Practical Exam Centre Exp. 168,253.00

1,111,236.00

Amount Transferred from

Scholarship A/C No. 8105 1,600,000.00
Non Grant A/c. 11004 67,100.00
Geography Seminar 9,750.00
Unnat Baharat Abhiyan 50,000.00

1,726,850.00

Loan Taken from

Shri. B.K. Khobragade

903,000.00



Electricity	89,460.00	
Printing (Identity Card)	31,500.00	
Current repairs	10,850.00	
Audit fee	9,735.00	
Uni. Yearly Affiliation fee	10,000.00	
Xerox Machine Maintenance	39,303.00	
Printing & Xerox	42,571.00	
Computer Machine Maintenance	12,500.00	
Games & Sports exp	14,580.00	
Functions & Festivals	5,844.00	
Laboratory Material	104,782.00	
Banner & Hording	450.00	
I.S.O Certificate fees	11,800.00	
Internate Bill	30,000.00	
Website Renewal exp.	20,000.00	
NAAC Fees	395,300.00	
Electric Maintenance & Repairs	11,690.00	
Peon Dress & Washing Allowance	5,140.00	
Printer repairs & Maintances	15,170.00	
Sports Entry Fees	3,500.00	
Adult Education Fees	5,100.00	
		1,062,055.28
<u>Purchase of</u>		
Games & Sports Equipments	69,741.00	
Furniture	325,020.00	
Laboratory Equipment	403,271.00	
Equipment	129,750.00	
LED Solar Light	47,250.00	
		975,032.00
<u>Fees paid to University</u>		
Uni. Exam Fees	2,040,172.00	
Uni. Exam Late Fees	157,950.00	
Uni. Ashwamedh Fees	3,840.00	
Uni. Medical Test Form fess	5,060.00	
Uni. Students Aid Fund	4,800.00	
Uni. Enrolment Fees	114,270.00	
Uni. Annual Fees	120,000.00	
Uni. Medical Aid Fund	4,800.00	
Uni. Students Welfare Fund	4,800.00	
Uni. E-Seva Shulk	48,000.00	
Uni. Environmental fees	5,980.00	

Uni. Students Union fees	4,800.00	
Uni. Games Fees	24,000.00	
Uni. Convocation Fees	132,700.00	
Uni. Other fee	200.00	
Uni. Disaster Management fees	9,600.00	
Uni. Indradhanush fees	3,840.00	
Uni. Avishkar fees	3,840.00	
Uni. Abhiyan fees	3,840.00	
Uni. Awhan fees	3,840.00	
Uni. Deposit	1,800.00	
Uni. Imigration fees	342,668.00	3,044,640.00
Univ. Practical Fees		
<u>Staff Contribution</u>	99,400.00	
P.T.	1,619,567.00	
DCPS	1,575,565.00	
L.I.C.	1,572,000.00	
G.P.F.	2,671,000.00	
Income Tax	15,500.00	
Flag Fund	14,160.00	
Group Insurance	3,331,600.00	10,898,792.00
Bank Loan		
G.P.F. Withdrwal		300,000.00
<u>Extra Curricular Activities</u>	2,590.00	
Extra Curricular Activities (Function)	33,100.00	35,690.00
College Magzine		
<u>Other Expenditure</u>	16,000.00	
Service Charge	583,600.00	
Practical centre exam exp.	4,710.00	604,310.00
Theory Exam Centre Exp.		
<u>Loan Refunded to</u>		465,000.00
Shri. B.K. Khobragade		
<u>Amount transferred to</u>	27,250.00	
Geography Seminar	8,470.00	35,720.00
Unnat Baharat Abhiyan		



Opening 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	1,478,066.64	2,133,320.06

Closing Balance

Cash in hand	772.18	
With B.O.I. A/c No. 8323	331,888.00	
With SBI A/c No. 168	83,580.98	
With BOM A/c No. 100410	719,371.58	
With BOI Current A/c No. 12	910,595.84	
With BOI Current A/c No. 22628	153,189.20	2,199,397.78

TOTAL RS : 53,187,486.06

TOTAL RS : 53,187,486.06

As per our report of even date

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


NAGPUR :

DATED : The 22nd July, 2019

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

UDIN : 19037778AAAADU4450




Principal
Y. C. College, Lakhandu
Dist, Bhandara

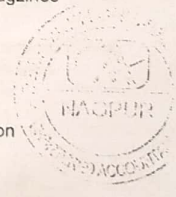
**INFRASTRUCTURE DEVELOPMENT
& AUGMENTATION**

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, 2020

	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
<u>TO,</u>				<u>BY,</u>		
Fees Collected from Students				Salaries paid to Teaching Staff		
Other Fees		35,625.00		Basic Pay	19,500,290.00	
Tuition Fees		53,800.00		Grade Pay	1,035,000.00	
Library fees		10,200.00		D.A.	9,682,638.00	
College Magazine fees		94,200.00		H.R.A.	1,751,639.00	
Student Welfare fund		4,715.00		T.A.	348,000.00	
Laboratory fees		18,600.00		Special Allowance	40,800.00	
Student Aid fund		56,520.00		Tribal Arrears	506,796.00	
Physical Efficiency Test fees		37,680.00		Arrears	694,304.00	33,559,467.00
Games & Sports fees		12,720.00				
Medical Test fees		37,680.00		Salaries paid to Non-Teaching Staff		
Identity Card		18,860.00	380,600.00	Basic Pay	1,251,280.00	
				Grade Pay	277,200.00	
<u>Fees Collected on behalf of University</u>				D.A.	2,304,220.00	
Uni. Exam Fees	1,996,388.00			H.R.A.	152,848.00	
Uni. Exam Late Fees	136,986.00			T.A.	63,000.00	
Uni. Ashwamedh Fees	28,275.00			Tribal Arrears	82,212.00	
Uni. Annual Fees	6,750.00			Arrears	12,864.00	4,143,624.00
Uni.E-Seva Shulk	47,100.00					
Uni. Practical Fees	330,372.00			Medical Re-imbursment		176,464.00
Uni. Enrollment fees	3,190.00			Contributory Teacher Remunration		320,185.00
Uni. Games fees	23,515.00					
Uni.Medical Aid Fund	4,715.00			<u>College Library Exp.</u>		
Uni. Medical Form fees	4,705.00			Library Books	148,060.00	
Uni.Students Aid fund	440.00			Newspaper	26,325.00	
Uni.Students Union Fees	4,715.00			Periodicals & Magzines	13,150.00	187,535.00
Uni.Disaster Management fees	9,430.00					
Uni. Envirment Fees	1,300.00			<u>Contingencies</u>		
Uni. Imigration fees	385.00			Stationery	196,409.00	
Uni. Convocation Fees	106,062.00		2,704,328.00	Travelling	37,226.00	
				Postage	2,441.30	
<u>Grant-in-Aid</u>				Bank Commission	5,507.50	
Salary Grant	38,584,511.00			Telephone	25,274.00	
Medical Re-imbursment	176,464.00		38,760,975.00	Electricity	92,280.00	
				Current repairs	500.00	



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<u>Opening Balance</u>			
Cash in hand	772.18		
With B.O.I. A/c No. 8323	331,888.00		
With SBI A/C No. 168	83,580.98		
With BOM A/c No. 100410	719,371.58		
With BOI Current A/c No. 12	910,595.84		
With BOI Current A/c No. 22628	153,189.20	2,199,397.78	
<u>Closing Balance</u>			
Cash in hand	1,220.88		
With B.O.I. A/c No. 8323	303,988.00		
With SBI A/C No. 168	202,611.98		
With BOM A/c No. 100410	617,114.02		
With BOI Current A/c No. 12	2,957,081.00		
With BOI Current A/c No. 22628	138,872.10	4,220,887.98	
TOTAL RS :		59,957,795.78	59,957,795.78

Staff Contribution

P.T.	100,000.00	
DCPS	1,807,941.00	
L.I.G.	1,457,529.00	
G.P.F.	1,572,000.00	
Income Tax	3,598,000.00	
C.M. Fund	95,526.00	
Group Insurance	14,160.00	
Bank Loan	3,602,000.00	12,247,156.00

Extra Curricular Activities


Extra Curricular Activities (Function)	2,084.00	
College Magazine	76,500.00	78,584.00

Other Expenditure

Service Charge	295,000.00	
Practical centre exam exp.	200,000.00	
Theory Exam Advance	20,670.00	
Registration fee	66,920.00	
Theory Exam Centre Exp.	583,400.00	1,165,990.00

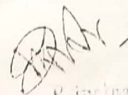
Amount Transferred to

Unnat Baharat Abhayan A/c		41,530.00
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Principal
Y. C. College, Lakhandu
Dist. Bhandara

NAGPUR :

DATED : The 31st July, 2020


Principal
Y. C. College, Lakhandu
Dist. Bhandara

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


(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 20037778AAAAJA3691

**INFRASTRUCTURE DEVELOPMENT
& AUGMENTATION**

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, 2021

	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,				BY,		
Fees Collected from Students				<u>Salaries paid to Teaching Staff</u>		
Other Fees		19,382.00		Basic Pay	35,022,478.00	
Tuition Fees		89,000.00		Grade Pay	30,000.00	
Library fees		20,965.00		D.A.	6,214,796.00	
College Magazine fees		78,500.00		H.R.A.	2,807,682.00	
Laboratory fees		52,285.00		T.A.	523,248.00	
Student Aid fund		47,160.00		Special Allowance	64,510.00	
Physical Efficiency Test fees		31,480.00		Tribal Arrears	622,414.00	
Games & Sports fees		25,925.00		Arrears	456,611.00	45,741,739.00
Medical Test fees		31,560.00				
Identity Card		20,670.00	416,927.00	<u>Salaries paid to Non-Teaching Staff</u>		
Fees Collected on behalf of University				Basic Pay	2,299,544.00	
Uni. Exam Fees		1,077,514.00		Grade Pay	192,290.00	
Uni. Exam Late Fees		7,725.00		D.A.	2,109,914.00	
Uni. Ashwamedh Fees		14,976.00		H.R.A.	222,875.00	
Uni. Annual Fees		14,271.00		T.A.	72,760.00	
Uni. E-Seva Shulk		20,040.00		Tribal Arrears	94,272.00	
Uni. Practical Fees		240,654.00		Arrears	44,851.00	5,036,506.00
Uni. Enrollment fees		4,405.00				
Uni. Games fees		9,941.00		Contributory Teacher Remunration		461,875.00
Uni. Medical Aid Fund		4,515.00				
Uni. Medical Form fees		4,515.00		<u>College Library Exp.</u>		
Uni. Students Aid fund		580.00		Library Books	143,718.83	
Uni. Students Union Fees		2,002.00		Newspaper	42,189.00	
Uni. Disaster Management fees		4,020.00		Periodicals & Magzines	9,650.00	195,557.83
Uni. Student Welfare fund		4,515.00				
Uni. Envirnment Fees		4,100.00				
Uni. NSS fees		9,020.00				
Uni. Convocation Fees		192,575.00	1,615,368.00			



<u>Grant-in-Aid</u>							
Salary Grant		50,780,805.00		<u>Contingencies</u>			
<u>Staff Contribution</u>				Stationery	48,546.00		
P.T.	121,700.00			Travelling	39,180.00		
DCPS	2,084,057.00			Postage	430.30		
L.I.C.	1,828,834.00			Bank Commission	4,251.00		
G.P.F.	1,579,000.00			Telephone	27,246.00		
Income Tax	4,069,000.00			Electricity	60,534.00		
C.M. Fund	305,611.00			Current repairs	4,000.00		
Group Insurance	17,346.00			Audit fee	11,000.00		
Bank Loan	5,009,400.00	15,014,948.00		Uni. Yearly Affiliation fee	10,000.00		
				Continuation Affiliation fees	10,000.00		
<u>Other Receipts</u>				Xerox Machine Maintenance	12,495.00		
Service Charge	23,325.00			Printing & Xerox	55,255.00		
Discount received	8,075.00			Computer Machine Maintenance	12,940.00		
Theory Exam centre exp.	42,077.00			Functions & Festivals	4,456.00		
Bonafide Fees	240.00			Laboratory Material	7,957.00		
NAAC Fees	56,776.00			Online form exp.	1,600.00		
Interest on Bank A/c	22,713.00			Website Renewal fees	6,000.00		
Extra Curricular Activities	31,440.00			New Course Praposal fees	60,000.00		
Registration fee	63,210.00			Internate Bill	36,000.00		
Practical Exam Centre Exp.	108,095.00	355,951.00		Miscellaneous	3,360.00		
				Electric Maintenance & Repairs	1,800.00		
<u>Amount Transferred from</u>				College Magazine Expenses	102,100.00		
Scholarship A/C		575,000.00		Deligation fees	3,000.00		522,150.30
<u>Loan Taken from</u>				<u>Purchase of</u>			
Shri. B.K. Khobragade		125,000.00		Furniture	6,800.00		
				Laboratory Equipments	334,645.00		
<u>Outstanding Liabilities</u>				Equipments	44,200.00		385,645.00
Saijyoti Publication, Nagpur	18,889.00			<u>Fees paid to University</u>			
Sarswati Book Distributors	44,883.00			Uni. Exam Fees	1,070,753.00		
Shri. Gajanan Offset Prints	102,100.00			Uni. Exam Late Fees	6,050.00		
Universal Book Service, Nagpur	5,178.00	171,050.00		Uni. Ashwamedh Fees	4,092.00		
				Uni. Medical Test Form fess	5,230.00		
				Uni. Students Aid Fund	5,115.00		
				Uni. Enrolment Fees	132,380.00		
				Uni. Annual Fees	127,875.00		

Uni. Medical Aid Fund	5,115.00	
Uni. Students Welfare Fund	5,115.00	
Uni.E-Seva Shulk	51,150.00	
Uni.Environmental fees	14,160.00	
Uni. Students Union Fees	5,115.00	
Uni. Games Fees	25,575.00	
Uni. Convocation Fees	220.00	
Uni.Disarter Management fees	10,230.00	
Uni Indradhanush fees	4,092.00	
Uni. Avishkar fees	4,092.00	
Uni. Abhiyan fees	4,092.00	
Uni. Awhan fees	4,092.00	
Uni. Deposit	4,092.00	
Uni. Late fees	3,450.00	
Uni. N.S.S. fees	31,810.00	
Uni.Eligibility fees	9,240.00	
Univ. Practical Fees	235,156.00	1,768,291.00
<u>Staff Contribution</u>		
P.T.	121,700.00	
DCPS	2,084,057.00	
L.I.C.	1,809,921.00	
G.P.F.	1,656,000.00	
Income Tax	4,069,000.00	
C.M. Fund	305,611.00	
Group Insurance	31,506.00	
Bank Loan	5,009,400.00	15,087,195.00
G.P.F. Final withdrawal		263,000.00
<u>Other Expenditure</u>		
Service Charge		23,325.00
Salary Grant Refunded to Govt.		350,000.00
<u>Loan Refunded to</u>		
Shri. B.K. Khobragade		56,000.00



Opening Balance

Cash in hand	1,220.88	
With B.O.I. A/c No. 8323	303,988.00	
With SBI A/C No. 168	202,611.98	
With BOM A/c No.100410	617,114.02	
With BOI Current A/c No. 12	2,957,081.00	
With BOI Current A/c No. 22628	138,872.10	4,220,887.98

TOTAL RS : 73,275,936.98

Outstanding Liabilities Paid

Saijyoti Publication, Nagpur	71,005.00	
Sarswati Book Distributors	44,883.00	
Shri. Gajanan Offset Prints	102,100.00	
Universal Book Service, Nagpur	35,988.00	
J.P. Office Equipments, Nagpur	7,815.00	261,791.00

Closing Balance

Cash in hand	1,383.87	
With B.O.I. A/c No. 8323	175,358.00	
With SBI A/C No. 168	195,962.98	
With BOM A/c No.100410	20,326.62	
With BOI Current A/c No. 12	2,368,512.16	
With BOI Current A/c No. 22628	361,318.22	3,122,861.85


TOTAL RS : 73,275,936.98

As per our report of even date.

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

(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 21037778AAAAO3497

NAGPUR :
DATED : The 24th July, 2021


Principal
Y. C. College, Lakhanda
Dist, Bhandara

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, 2022

INFRASTRUCTURE DEVELOPMENT
& AUGMENTATION

TO,	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees Collected from Students				BY,		
Other Fees	6,940.00			Salaries paid to Teaching Staff		
Tuition Fees	64,800.00			Basic Pay	35,487,900.00	
Library fees	7,900.00			D.A.	7,344,781.00	
Admission fees	6,527.00			Tribal Allowance	615,804.00	
Laboratory fees	30,275.00			H.R.A.	2,958,290.00	
Identity Card	2,025.00	118,467.00		T.A.	507,600.00	
				Special Allowance	70,800.00	
Fees Collected on behalf of University				Tribal Arrears	29,600.00	
Uni. Exam Fees	2,520,493.00			D.A. Arrears	1,330,210.00	48,344,985.00
Uni. Exam Late Fees	8,947.00					
Uni. Annual Fees	4,965.00			Salaries paid to Non-Teaching Staff		
Uni. Practical Fees	530,418.00			Basic Pay	2,650,840.00	
Uni. Enrollment fees	4,290.00			Grade Pay	162,000.00	
Uni. Immigration fee	428.00			D.A.	2,162,320.00	
Uni. Convocation Fees	248,820.00	3,318,361.00		H.R.A.	251,882.00	
				T.A.	72,800.00	
Grant-in-Aid				Tribal Arrears	1,487.00	
Salary Grant		53,846,702.00		Tribal Allowance	97,800.00	
				D.A. Arrears	102,588.00	5,501,717.00
Staff Contribution						
P.T.	120,600.00			College Library Exp.		
DCPS	3,245,327.00			Library Books	161,912.00	
L.I.C.	1,876,266.00			Newspaper	17,475.00	
G.P.F.	2,075,000.00			Periodicals & Magazines	9,600.00	188,987.00
Income Tax	6,499,948.00					
C.M. Fund	238,900.00			Contingencies	22,901.00	
Group Insurance	16,992.00			Stationery	41,340.00	
Bank Loan	7,624,300.00	21,697,333.00		Travelling	818.20	
				Postage	7,529.20	
				Bank Commission	20,161.00	
				Telephone	54,830.00	
				Electricity	88,494.00	
				Current repairs	15,000.00	
				Audit fee	10,300.00	
				Uni. Yearly Affiliation fee	17,000.00	
				Continuation Affiliation fees	132,280.00	
				Student Insurance		



(Handwritten signature)

Other Receipts

Service Charge	53,970.00
Discount received	17,290.00
Interest on Bank A/c	18,670.00
Registration fee	5,740.00
Practical Exam Centre Exp.	354,801.00

Amount Transferred from
Scholarship A/C

Outstanding Liabilities
Perna Offset Prints Wadsa

G.P.F. Final withdrawal

450,471.00

1,100,000.00

45,000.00

2,139,430.00

Printing & Xerox	46,205.00
Computer Machine Maintenance	35,550.00
Functions & Festivals	3,110.00
Laboratory Material	20,439.00
Extra curricular Activities	2,930.00
Website Renewal fees	3,000.00
Internate Bill	48,500.00
Miscellaneous	300.00
Building Maintenance & Repairs	111,856.00
College Magzine Expenses	110,100.00
Xerox Machine Maintenance	7,000.00
Software Renewal fees	160,507.00

960,150.40

Purchase of

Furniture	120,000.00
Equipments	58,450.00

178,450.00

Fees paid to University

Uni. Exam Fees	1,691,965.00
Uni. Exam Late Fees	150.00
Uni. Ashwamedh Fees	3,672.00
Uni. Medical Test Form fess	4,090.00
Uni. Students Aid Fund	4,590.00
Uni. Enrolment Fees	6,400.00
Uni. Annual Fees	119,250.00
Uni. Medical Aid Fund	4,590.00
Uni. Students Welfare Fund	4,590.00
Uni.E-Seva Shulk	45,900.00
Uni.Environmental fees	92,520.00
Uni. Students Union Fees	4,590.00
Uni. Games Fees	22,950.00
Uni. Convocation Fees	250,140.00
Uni.Disarter Management fees	9,180.00
Uni Indradhanush fees	3,672.00
Uni. Avishkar fees	3,672.00
Uni. Abhiyan fees	3,672.00
Uni. Awhan fees	3,672.00
Uni. Deposit	3,672.00
Uni. Other fees	6,300.00
Univ. Practical Fees	298,862.00

2,588,099.00

Other Expenditure

Service Charge	53,970.00
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53,970.00

Uni. Centre Exam exp. Refunded .	153,955.00
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153,955.00



[Handwritten signature]

<u>Staff Contribution</u>			
P. T.		120,600.00	
DCPS		3,245,327.00	
L.I.C.		1,876,266.00	
G.P.F.		2,079,000.00	
Income Tax		6,499,948.00	
C.M. Fund		238,900.00	
Group Insurance		16,992.00	
Bank Loan		7,624,300.00	
			21,701,333.00
G.P.F. Final withdrawal			1,823,430.00
<u>Loan Refunded to</u>			
Shri. B.K. Khobragade			68,000.00
<u>Amount Transferred to</u>			
Non grant A/C			2,000,000.00
<u>Bank Balance Transferred to</u>			
Non grant A/C			
With SBI A/C No. 168			195,962.98


<u>Opening Balance</u>		
Cash in hand	1,383.87	
With B.O.I. A/c No. 8323	175,358.00	
With SBI A/C No. 168	195,962.98	
With BOM A/c No.100410	20,326.62	
With BOI Current A/c No. 12	2,368,512.16	
With BOI Current A/c No. 22628	361,318.22	
		3,122,861.85

<u>Closing Balance</u>			
Cash in hand		2,419.67	
With B.O.I. A/c No. 8323		84,384.00	
With BOM A/c No.687		333,109.62	
With BOI Current A/c No. 12		363,792.32	
With BOI Current A/c No. 22628		1,295,880.86	
			2,079,586.47

TOTAL RS : 85,838,625.85

TOTAL RS : 85,838,625.85

As per our report of even date.

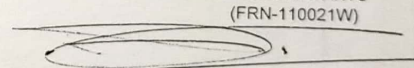

Principal
Y.C. College, Lakhandur
Dist, Bhandara

NAGPUR :

DATED : The 18th June, 2022



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


(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN- 22037778ALESCJ3541

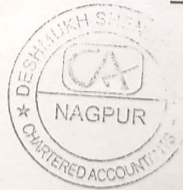
**INFRASTRUCTURE DEVELOPMENT
& AUGMENTATION**

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, 2023

TO,	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
RECEIPTS					
Fees Collected from Students			BY,		
Other Fees	288,433.00		<u>Salaries paid to Teaching Staff</u>		
Tuition Fees	193,902.00		Basic Pay	37,357,800.00	
Library fees	21,612.00		D.A.	12,494,225.00	
Admission fees	8,755.00		H.R.A.	3,362,202.00	
Laboratory fees	97,815.00		T.A.	862,800.00	
Registration fees	6,660.00		Special Allowance	70,800.00	
Games & Sports Fees	23,185.00		Tribal Allowance	611,304.00	
Physical Efficiency test fees	2,774.00		Other Arrears	8,790,006.00	
Student aid fund	8,400.00		D.A. Arrears	4,338,916.00	67,888,053.00
Identity Card	4,766.00				
		656,302.00	<u>Salaries paid to Non-Teaching Staff</u>		
Fees Collected on behalf of University			Basic Pay	3,149,260.00	
Uni. Exam Fees	1,369,038.00		Grade Pay	121,500.00	
Uni. Exam Late Fees	542.00		D.A.	2,443,496.00	
Uni. Imigration fees	220.00		H.R.A.	302,388.00	
Uni. Ashwamedh Fees	2,280.00		T.A.	119,325.00	
Uni. Medical Test Form fess	360.00		Tribal Allowance	97,800.00	
Uni. Students Aid Fund	380.00		D.A. Arrears	364,661.00	6,598,430.00
Uni. Enrolment Fees	8,272.00				
Uni. Annual Fees	9,975.00		Medical Reimbursement bill		314,975.00
Uni. Medical Aid Fund	385.00				
Uni. Students Welfare Fund	380.00		<u>College Library Exp.</u>		
Uni. E-Seva Shulk	3,850.00		Library Books	164,843.87	
Uni. Environmental fees	500.00		Newspaper	31,786.00	
Uni. Students Union Fees	380.00		Library Software renewal fees	35,400.00	
Uni. Games Fees	1,975.00		Periodicals & Magzines	9,600.00	241,629.87
Uni. Convocation Fees	267,520.00				
Uni. Disarter Management fees	800.00		<u>Contingencies</u>		
Uni. Subject Change fee	186.00		Stationery	91,537.00	
Uni. Other fees	3,890.00		Travelling	62,800.00	
Uni. N.S.S. Fees	4,566.00		Postage	622.00	
Excess fees	395.00		Bank Commission	5,240.60	
Unjv. Practical Fees	316,365.00		Telephone	16,689.00	
		1,992,259.00	Electricity	68,020.00	



Grant-in-Aid
Salary Grant

Staff Contribution

P.T.	120,000.00
DCPS	4,039,006.00
L.I.C.	1,901,215.00
G.P.F.	4,839,380.00
Income Tax	11,449,250.00
Group Insurance (Accident)	38,232.00
Bank Loan	8,393,800.00

Other Receipts

Service Charge	40,831.00
Discount received	13,652.00
Interest on Bank A/c	31,756.00
Extra Curricular Activities	12,674.00
Maintanance fees	29,754.00
College development fees	46,642.00
Magzine fees	10,180.00
Donation	41,907.00
Duplicate I Card fees	5,615.00
Medical Test fees	2,905.00
Uni. Reserve Fund Interest received	134,867.00
Theory Exam Centre Exp.	574,175.00
Unnat Bharat Abhiyan	57,000.00
Practical Exam Centre Exp.	35,000.00

Student Insurance Claim

Amount Transferred from
Scholarship A/C

G.P.F. Final withdrawal

Loan taken from

Shri. B.K. Khobragade

74,801,456.90

30,780,883.00

1,036,958.00

300,000.00

4,800,000.00

316,000.00

90,000.00

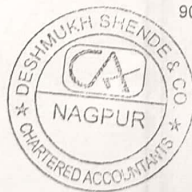
Current repairs	5,520.00
Audit fee	6,000.00
Uni. Yearly Affiliation fee	10,000.00
Uni. Continuation Affiliation fee	10,000.00
Games & Sports Exp.	11,760.00
Advertisment	8,736.00
Student Insurance	132,840.00
Printing & Xerox	70,475.00
Computer Machine Maintenance	54,030.00
I. Card (Printing)	18,000.00
College Magzine (printing)	77,750.00
Laboratory Material	129,880.00
Extra curricular Activities	24,870.00
Website Renewal fees	3,500.00
Internate Bill	31,200.00
Miscellaneous	3,115.00
Green Audit Fees	75,000.00
College Theory Exam Exp.	296,359.00
College Practical Exam Exp.	35,892.00
I.S.O. Certificate	7,080.00
Xerox Machine Maintenance	14,640.00
Consultancy Charges	20,750.00

Purchase of

Furniture	616,500.00
Laboratory Equipments	407,114.00
Equipments	87,860.00

Fees paid to University

Uni. Exam Fees	1,974,366.00
Uni. Exam Late Fees	100.00
Uni. Ashwamedh Fees	43,048.00
Uni. Medical Test Form fess	7,410.00
Uni. Students Aid Fund	16,760.00
Uni. Enrolment Fees	76,720.00
Uni. Annual Fees	419,000.00
Uni. Medical Aid Fund	16,760.00
Uni. Students Welfare Fund	16,760.00
Uni. E-Seva Shulk	167,600.00
Uni. Environmental fees	13,240.00
Uni. Students Union Fees	16,760.00
Uni. Games Fees	83,800.00



Uni. Disaster Management fees	33,520.00	
Uni. Inradhanush fees	7,480.00	
Uni. Avishkar fees	7,480.00	
Uni. Abhiyan fees	7,480.00	
Uni. Awhan fees	7,480.00	
Uni. Deposit	7,480.00	
Uni. Immigration fees	13,400.00	
Uni. N.S.S. fees	33,520.00	
Uni. Sports Entry fees	2,900.00	
Univ. Practical Fees	108,052.00	3,081,116.00
<u>Staff Contribution</u>		
P.T.	120,000.00	
DCPS	4,039,006.00	
L.I.C.	1,901,215.00	
G.P.F.	4,819,380.00	
Income Tax	11,449,250.00	
Group Insurance (Accident)	38,232.00	
Bank Loan	8,393,800.00	30,760,883.00
G.P.F. Final withdrawal		632,000.00
<u>Other Expenditure</u>		
Theory Exam Centre Exp.	109,300.00	
Delegation Exp.	42,000.00	
Unnat Bharat Abhiyan	73,774.00	
Practical Exam Centre Exp.	211,300.00	436,374.00
Theory Exam Exp. Refunded to Uni.		74,975.00
Practical Exam Exp. Refunded to Uni.		100,000.00
Salary grant refunded to Govt.		2,500,000.00
Student Insurance Claim paid		300,000.00
<u>Fixed deposit</u>		
Bank of India F.D. No. 920545110002949		135,000.00
<u>Outstanding Liabilities</u>		
Perna Offset Prints Wadsa		45,000.00



Opening Balance

Cash in hand 2,419.67
With B.O.I. A/c No. 8323 84,384.00
With BOM A/c No.687 333,109.62
With BOI Current A/c No. 12 363,792.32
With BOI Current A/c No. 22628 1,295,880.86

2,079,586.47

Closing Balance

Cash in hand 1,168.80
With B.O.I. A/c No. 8323 146,628.62
With BOM A/c No.687 15,717.30
With BOI Current A/c No. 12 383,467.80
With BOI Current A/c No. 22628 794,247.38

1,341,229.90

TOTAL RS : 116,853,445.37


TOTAL RS : 116,853,445.37

As per our report of even date.

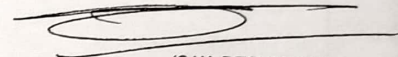
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

NAGPUR :

DATED : The 19th July, 2023


Principal
Y. C. College, Lakhanda,
Dist. Bhandara




(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 23037778BGWHYJ6146