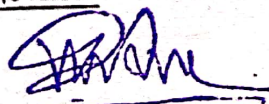


DESHMUKH SHENDE & CO.
CHARTERED ACCOJNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD., NAGPUR - 440 015.
PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2019

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



Principal
Y. C. College, Lakhandur
Dist. Bhandara

Grant-in-Aid
Salary Grant 32,984,328.00

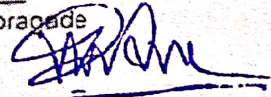
Staff Contribution
P T 99,400.00
DCPS 1,619,567.00
L.I.C 1,575,565.00
G.P.F. 1,579,000.00
Income Tax 2,671,000.00
Flag Fund 15,500.00
Group Insurance 14,160.00
Bank Loan 3,331,600.00

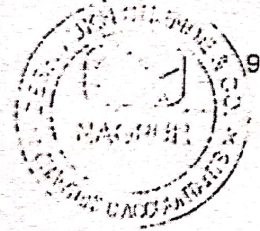
G.P.F Withdrwal 300,000.00

Other Reccipts
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

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

Loan Taken from
Shri. B.K. Khobragade 903,000.00


Principal
Y. C. College, Lakhandur
Dist. Bhandara



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 reapiers & Maintances 15,170.00
Sports Enry Fees 3,500.00
Adult Education Fees 5,100.00

Purchase of
Games & Sports Equipments 69,741.00
Furniture 325,020.00
Laboratary Equipment 403,271.00
Equipment 129,750.00
LED Solar Light 47,250.00

Fees paid to University
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

1,062,055.28

975,032.00

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. Inradhanush fees	3,840.00	
Uni. Avishkar fees	3,840.00	
Uni. Abhiyan fees	3,840.00	
Uni. Awhan fees	3,840.00	
Uni. Deposit	3,840.00	
Uni. Immigration fees	1,800.00	
Univ. Practical Fees	<u>342,688.00</u>	3,044,640.0

Staff Contribution

P.T.	99,400.00	
DCPS	1,619,567.00	
L.I.C.	1,575,565.00	
G.P.F.	1,572,000.00	
Income Tax	2,671,000.00	
Flag Fund	15,500.00	
Group Insurance	14,160.00	
Bank Loan	<u>3,331,600.00</u>	10,898,792

G.P.F Withdrwal

300,000

Extra Curricular Activities

Extra Curricular Activities (Function)	2,590.00	
College Magazine	<u>33,100.00</u>	35,690

Other Expenditure

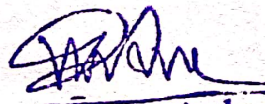
Service Charge	16,000.00	
Practical centre exam exp.	583,600.00	
Theory Exam Centre Exp.	<u>4,710.00</u>	604,31

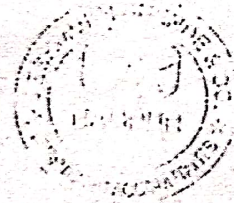
Loan Refunded to

Shri. B.K. Khobragade		465.0
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Amount transferred to

Geography Seminar	27,250.00	
Unnat Baharat Abhiyan	<u>8,470.00</u>	35,7


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



<u>Opening Balance</u>		<u>Closing Balance</u>	
Cash in hand	1,085.38	Cash in hand	772.18
With B.O.I. A/c No. 8323	418,596.06	With B.O.I. A/c No. 8323	331,888.00
With SBI A/c No. 168	93,298.98	With SBI A/c No. 168	83,580.98
With BOM A/c No. 100410	142,273.00	With BOM A/c No. 100410	719,371.58
With BOI Current A/c No. 12	1,478,066.64	With BOI Current A/c No. 12	910,595.84
	2,133,320.06	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)

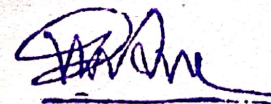
NAGPUR.

DATED : The 22nd July, 2019

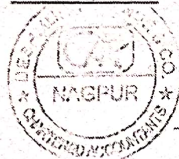
(S.W. DESHMUKH)
 Partner
 M.NO. 037778

UDIN : 19037778AAAADU4450


 Principal
 Y. C. College, Lakhandur
 Dist, Bhandara


 Principal
 Y. C. College, Lakhandur
 Dist, Bhandara

Staff Contribution					
P.T.	100,000.00			Audit fee	10,500.00
DCPS	1,807,941.00			Uni. Yearly Affiliation fee	10,000.00
L.I.C.	1,590,355.00			Xerox Machine Maintenance	74,541.00
G.P.F.	1,565,000.00			Printing & Xerox	49,110.00
Income Tax	3,598,000.00			Computer Machine Maintenance	16,170.00
C.M. Fund	95,526.00			Games & Sports exp	54,100.00
Group Insurance	14,160.00			Functions & Festivals	5,389.00
Bank Loan	3,602,000.00	12,372,982.00		Laboratory Material	137,397.00
				Website Renewal fees	3,000.00
G.P.F. Withdrawal		263,000.00		Internate Bill	36,000.00
				Software Renewal exp.	30,000.00
Other Receipts				Electric Maintenance & Repairs	5,905.00
Service Charge	296,767.00			Sports Entry Fees	3,750.00
Discount received	20,217.00			Advertisement	36,970.00
Theory Exam centre exp.	600,000.00				
Bonafide Fees	19,380.00			Purchase of	
College Development Fund	30.00			Computer	38,000.00
T.C. Fees	30.00				
D.C.F Remuneration	3,500.00			Fees paid to University	
Interest on Bank A/c	20,302.00			Uni. Exam Fees	1,985,004.00
Extra Curricular Activities	72,060.00			Uni. Exam Late Fees	127,420.00
Registration fee	66,010.00			Uni. Ashwamedh Fees	3,824.00
Tree Planitation Fund	5,000.00			Uni. Medical Test Form fess	4,200.00
Document Xerox fees	30.00			Uni. Students Aid Fund	4,780.00
PMKV Yojana	156,210.00			Uni. Enrolment Fees	98,120.00
Practical Exam Centre Exp.	215,136.00	1,474,672.00		Uni. Annual Fees	119,500.00
				Uni. Medical Aid Fund	4,780.00
Amount Transferred from				Uni. Students Welfare Fund	4,780.00
Scholarship A/c No .8105	800,000.00			Uni. E-Seva Shulk	47,800.00
Non Grant A/c. 11004	745,100.00	1,545,100.00		Uni. Environmental fees	6,580.00
				Uni. Students Union Fees	4,780.00
Loan Taken from				Uni. Games Fees	23,900.00
Shri. B.K. Khobragade		166,000.00		Uni. Convocation Fees	108,020.00
				Uni. Other fee	5,990.00
Sundry Creditors				Uni. Disaster Management fees	9,550.00
Saijyoti Publication, Nagpur	52,116.00			Uni. Indradhanush fees	3,824.00
Universal Book Service, Nagpur	30,810.00			Uni. Avishkar fees	3,824.00
J.P. Office Equipments, Nagpur	7,815.00	90,741.00		Uni. Abhlyan fees	3,824.00
				Uni. Awhan fees	3,824.00
				Uni. Deposit	3,824.00
				Uni. Imigration fees	11,000.00
				Uni. N.S.S. fees	21,800.00
				Univ. Practical Fees	334,945.00
					2,945,903.00



(Handwritten Signature)

**Principal
Y. C. College, Lakhandu
Dist. Bhandara**

CS CamScanner

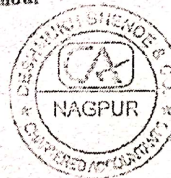
Staff Contribution			
P.T.		100,000.00	
DCPS		1,807,941.00	
L.I.C.		1,457,529.00	
G.P.F.		1,572,000.00	
Income Tax		3,598,000.00	
C.M. Fund		95,526.00	
Group Insurance		14,160.00	
Bank Loan		3,602,000.00	12,247,156.00
Extra Curricular Activities			
Extra Curricular Activities (Function)		2,084.00	
College 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 Abhlyan A/c			41,530.00
Opening 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	
Closing 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	2,957,081.10		
With BOI Current A/c No. 22628	138,872.10		4,220,887.93
TOTAL RS :		59,957,795.78	59,957,795.78

As per our report of even date.

Principal
Y. C. College, Lakhandur
Dist, Bhandara

NAGPUR :

DATED : The 31st July, 2020



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

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

Principal
Y. C. College, Lakhandur
Dist, Bhandara

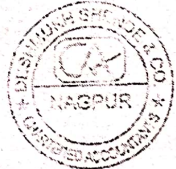
2020-21

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

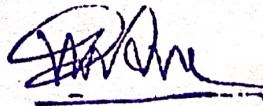
RECEIPTS		PAYMENTS	
TO,	AMOUNT RS	BY,	AMOUNT RS
Fees Collected from Students		Salaries paid to Teaching Staff	
Other Fees	19,382.00	Basic Pay	35,022,478.00
Tuition Fees	89,000.00	Grade Pay	30,000.00
Library fees	20,965.00	D.A	6,214,796.00
College Magazine fees	78,500.00	H.R.A.	2,807,682.00
Laboratory 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
Medical Test fees	31,560.00		
Identity Card	20,670.00		
	416,927.00	Salaries paid to Non-Teaching Staff	
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
Uni. Enrollment fees	4,405.00		
Uni. Games fees	9,941.00	Contributory Teacher Remuneration	
Uni. Medical Aid Fund	4,515.00		
Uni. Medical Form fees	4,515.00	College Library Exp.	
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 & Magazines	9,650.00
Uni. Student Welfare fund	4,515.00		
Uni. Environment Fees	4,100.00		
Uni. NSS fees	9,020.00		
Uni. Convocation Fees	192,575.00		
	1,615,368.00		
			45,741,730.00
			5,036,506.00
			461,875.00
			195,557.83



(Signature)
Principal
Y. C. College, Lakhandu
Dist, Bhandara

Uni. Medical Aid Fund	5,115.00	
Uni. Students Welfare Fund	5,115.00	
Uni. E-Seva Shulk	51,150.00	
Uni. Environmental fees	14,150.00	
Uni. Students Union Fees	5,115.00	
Uni. Games Fees	25,575.00	
Uni. Convocation Fees	220.00	
Uni. Disaster Management fees	10,230.00	
Uni. Inradhanush 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	1,763,291.00
Staff Contribution		
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	15,037,195.00
G.P.F., Final withdrawal		
		263,000.00
Other Expenditure		
Service Charge		23,325.00
Salary Grant Refunded to Govt.		
		350,000.00
Loan Refunded to		
Shri. B.K. Khobragade		56,000.00




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

Opening Balance		Outstanding Liabilities Paid		
Cash in hand	1,220.88	Sajyoli Publication, Nagpur	71,005.00	
With B.O.I. A/c No. 8323	303,998.00	Sarswadi Book Distributors	44,883.00	
With SBI A/c No. 168	202,611.98	Shri Gajanan Offset Prints	102,100.00	
With BOM A/c No. 100410	617,114.02	Universal Book Service, Nagpur	35,988.00	
With BOI Current A/c No. 12	2,957,081.00	J.P. Office Equipments, Nagpur	7,815.00	251,791.00
With BOI Current A/c No. 22628	138,872.10			
	<u>4,220,887.98</u>			
		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	2,366,312.16	
		With BOI Current A/c No. 22628	361,318.22	3,122,561.85
TOTAL RS :		TOTAL RS :		
73,275,936.98		73,275,936.98		

As per our report of even date.

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

NAGPUR :
 DATED : The 24th July, 2021



(S.W. DESHMUKH)
 Partner
 M.NO. 037778
 UDIN : 21037778AAAA03497

Principal
Y. C. College, Lakhandu
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

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.		507,000.00
				Special Allowance		70,800.00
				Tribal Arrears		29,600.00
				D.A. Arrears		1,330,210.00
						48,344,985.00
Fees Collected on behalf of University				Salaries paid to Non-Teaching Staff		
Uni. Exam Fees		2,520,493.00		Basic Pay		2,650,840.00
Uni. Exam Late Fees		8,947.00		Grade Pay		162,000.00
Uni. Annual Fees		4,965.00		D.A.		2,162,320.00
Uni. Practical Fees		530,418.00		H.R.A.		251,882.00
Uni. Enrollment fees		4,290.00		T.A.		72,800.00
Uni. Immigration fee		428.00		Tribal Arrears		1,487.00
Uni. Convocation Fees		248,820.00	3,318,361.00	Tribal Allowance		97,800.00
				D.A. Arrears		102,588.00
						5,501,717.00
Grant-in-Aid				College Library Exp.		
Salary Grant			53,846,702.00	Library Books		161,912.00
				Newspaper		17,475.00
				Periodicals & Magazines		9,600.00
						188,987.00
Staff Contribution				Contingencies		
P.T.		120,600.00		Stationery		22,901.00
DCPS		3,245,327.00		Travelling		41,340.00
L.I.C.		1,876,266.00		Postage		818.20
G.P.F.		2,075,000.00		Bank Commission		7,529.20
Income Tax		6,499,948.00		Telephone		20,161.00
C.M. Fund		238,900.00		Electricity		54,830.00
Group Insurance		16,992.00		Current repairs		83,494.00
Bank Loan		7,624,300.00	21,697,333.00	Audit fee		15,000.00
				Uni. Yearly Affiliation fee		10,300.00
				Continuation Affiliation fees		17,000.00
				Student Insurance		132,280.00

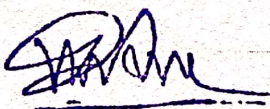


(Handwritten Signature)

Principal
Y. C. College, Lakhandur
Dist. Bhandara

<u>Other Receipts</u>			Printing & Xerox	46,205.00	
Service Charge	53,970.00		Computer Machine Maintenance	35,550.00	
Discount received	17,290.00		Functions & Festivals	3,110.00	
Interest on Bank A/c	18,670.00		Laboratory Material	20,439.00	
Registration fee	5,740.00		Extra curricular Activities	2,930.00	
Practical Exam Centre Exp.	354,801.00	450,471.00	Website Renewal fees	3,000.00	
			Internate Bill	48,500.00	
			Miscellaneous	300.00	
<u>Amount Transferred from</u>			Building Maintenance & Repairs	111,856.00	
Scholarship A/C		1,100,000.00	College Magazine Expenses	110,100.00	
			Xerox Machine Maintenance	7,000.00	
<u>Outstanding Liabilities</u>			Software Renewal fees	160,507.00	960,150.40
Ferna Offset Prints Wadsa	45,000.00		<u>Purchase of</u>		
G.P.F. Final withdrawal	2,139,430.00		Furniture	120,000.00	
			Equipments	58,450.00	178,450.00
			<u>Fees paid to University</u>		
			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
			<u>Other Expenditure</u>		
			Service Charge		53,970.00
			Uni. Centre Exam exp. Refunded .		153,955.00




Principal
Y. C. College, Lakhandur
Dist. Bhandara

Staff Contribution			
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			1,623,430.00
Loan Refunded to			
Shri. B.K. Khobragade			68,000.00
Amount Transferred to			
Non grant A/C			2,000,000.00
Bank Balance Transferred to			
Non grant A/C			
With SBI A/C No. 168			195,962.98
Closing 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		1,295,680.86	2,079,586.47
Opening 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 :	85,638,625.85	TOTAL RS :	85,638,625.85

As per our report of even date.

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

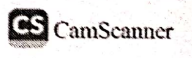
(S.W. DESHMUKH)
 Partner
 M.NO. 037778
 UDIN-22037778ALESCJ3541



NAGPUR :
 DATED : The 18th June, 2022

(Signature)

Principal
Y. C. College, Lakhandu:
Dist, Bhandara

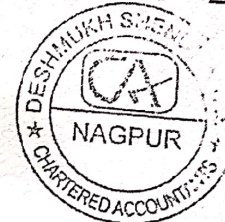


DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD., NASPUR - 440 015.
PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

Receipts & Payments Account for the year ending 31st March, 2023

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



[Signature]

Principal
Y. C. College, Lakhandur
Dist, Bhandara

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
	<hr/>

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
	<hr/>

Student Insurance Claim

Amount Transferred from
Scholarship A/C

G.P.F. Final withdrawal

Loan taken from

Shri. B.K. Khobregade

74,801,456.90

30,780,883.00

1,036,958.00

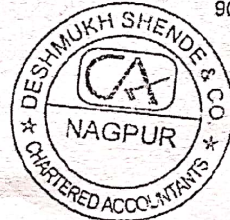
300,000.00

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
	<hr/>
	1,292,305.60
<u>Purchase of</u>	
Furniture	616,500.00
Laboratory Equipments	407,114.00
Equipments	87,860.00
	<hr/>
	1,111,474.00
<u>Fees paid to University</u>	
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



[Handwritten Signature]

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

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

Staff Contribution

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

Other Expenditure

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

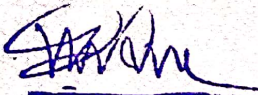
Student Insurance Claim paid 300,000.00

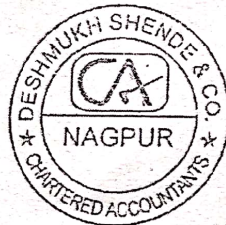
Fixed deposit

Bank of India F.D. No. 920545110002949 135,000.00

Outstanding Liabilities

Perna Offset Prints Wadsa 45,000.00


Principal
Y. C. College, Lakhandu
Dist. Bhandara



Opening Balance
Cash in hand
With B.O.I. A/c No. 8323
With BOM A/c No.687
With BOI Current A/c No. 12
With BOI Current A/c No. 22628

2,419.67
84,384.00
333,109.62
363,792.32
1,295,880.86

2,079,586.47

TOTAL RS : 116,853,445.37

Closing Balance
Cash in hand
With B.O.I. A/c No. 8323
With BOM A/c No.687
With BOI Current A/c No. 12
With BOI Current A/c No. 22628

1,168.80
146,628.62
15,717.30
383,467.80
794,247.38

1,341,229.90

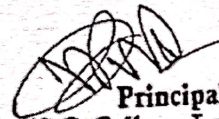
TOTAL RS : 116,853,445.37

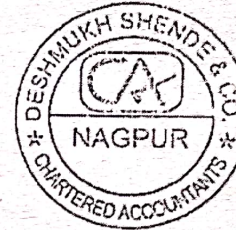
As per our report of even date.

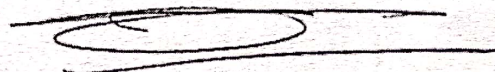
For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021V)

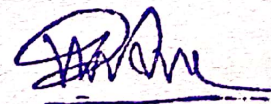
NAGPUR :

DATED : The 19th July, 2023


Principal
Y. C. College, Lakhandur
Dist. Bhandara




(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 23037778BGWHYJ5146


Principal
Y. C. College, Lakhandur
Dist. Bhandara