

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

**ACADEMIC SUPPORT
FACILITIES**

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

TO.	RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees Collected from Students		100,710.00		BY, 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				
Medical Test fees		48,850.00	401,210.00	Salaries paid to Non-Teaching Staff	1,204,070.00	
Identity Card				Basic Pay	265,500.00	
				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				
Uni. Practical Fees		2,430.00		Contributory Teacher Remunration		
Uni. Enrollment fees		1,825.00				
Uni. Games fees		365.00		College Library Exp.	261,718.00	
Uni. Medical Aid Fund		4,885.00		Library Books	11,850.00	
Uni. Medical Form fees		4,380.00		Newspaper	8,950.00	282,518.00
Uni. Students Aid fund		365.00		Periodicals & Magzines		
Uni. Students Union Fees		730.00				
Uni. Disaster Management fees		5,200.00		Contingencies	45,595.00	
Uni. Envirnment Fees		133,648.00	2,721,750.00	Stationery	85,575.00	
Uni. Convocation Fees				Travelling	1,170.00	
				Miscellaneous	783.90	
				Postage	20,040.38	
				Bank Commission	39,616.00	
				Telephone		

Grant-in-Aid
Salary Grant

32,984,328.00

Staff Contribution

99,400.00

P.T.

1,619,567.00

DCPS

1,575,565.00

L.I.C.

1,579,000.00

G.P.F.

2,671,000.00

Income Tax

15,500.00

Flag Fund

14,160.00

Group Insurance

3,331,600.00

Bank Loan

10,905,792.00

G.P.F. Withdrawal

300,000.00

Other Receipts

155,960.00

Service Charge

26,362.00

Discount received

606,440.00

Theory Exam centre exp.

100.00

Bonafide Fees

30,200.00

College Development Fund

2,665.00

T.C. Fees

6,000.00

D.C.F. Remuneration

11,716.00

Interest on Bank A/c

5,840.00

Extra Curricular Activities

97,700.00

College Exam Fees

168,253.00

Practical Exam Centre Exp.

1,111,236.00

Amount Transferred from

1,600,000.00

Scholarship A/C No .8105

67,100.00

Non Grant A/c. 11004

9,750.00

Geography Seminar

50,000.00

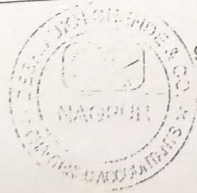
Unnat Baharat Abhiyan

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 reapirs & Maintances 15,170.00

Sports Enrty Fees 3,500.00

Adult Education Fees 5,100.00

1,062,055.28

Purchase of

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

Fees paid to University

2,040,172.00

Uni. Exam Fees 157,950.00

Uni. Exam Late Fees 3,840.00

Uni. Ashwamedh Fees 5,060.00

Uni. Medical Test Form fess 4,800.00

Uni. Students Aid Fund 114,270.00

Uni. Enrolment Fees 120,000.00

Uni. Annual Fees 4,800.00

Uni. Medical Aid Fund 4,800.00

Uni. Students Welfare Fund 48,000.00

Uni. E-Seva Shulk 5,980.00

Uni. Environmental fees

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	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
Bank Loan		
G.P.F. Withdrwal		300,000
<u>Extra Curricular Activities</u>		
Extra Curricular Activities (Function)	2,590.00	
College Magazine	33,100.00	35,690
<u>Other Expenditure</u>		
Service Charge	16,000.00	
Practical centre exam exp.	583,600.00	604,31
Theory Exam Centre Exp.	4,710.00	
<u>Loan Refunded to</u>		465,00
Shri. B.K. Khobragade		
<u>Amount transferred to</u>		
Geography Seminar	27,250.00	35,7
Unnat Baharat Abhiyan	8,470.00	



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

1,085.38
418,596.06
93,298.98
142,273.00
1,478,066.64

2,133,320.06

TOTAL RS : 53,187,486.06

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
With BOI Current A/c No. 22628

772.18
331,888.00
83,580.98
719,371.58
910,595.84
153,189.20

2,199,397.78

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)


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

UDIN : 19037778AAAADU4450

NAGPUR :

DATED : The 22nd July, 2019




Principal
Y. C. College, Lakhandur
Dist, Bhandara

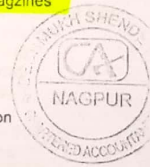
ACADEMIC SUPPORT FACILITIES

DESHMUKH SHENDE & CO.
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24, ABHANG APARTMENTS,
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YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

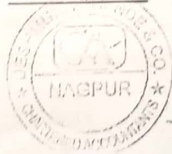
Receipts & Payments Account for the year ending 31st March, 2020

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
TO,				BY,			
<u>Fees Collected from Students</u>				<u>Salaries paid to Teaching Staff</u>			
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			<u>Salaries paid to Non-Teaching Staff</u>			
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-imbursement		176,464.00	
Uni. Enrollment fees	3,190.00			Contributory Teacher Remuneration		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 & Magazines	13,150.00	187,535.00	
Uni Disaster Management fees	9,430.00						
Uni. Environment Fees	1,300.00			<u>Contingencies</u>			
Uni. Immigration 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-imbursement	176,464.00	38,760,975.00		Electricity	92,280.00		
				Current repairs	500.00		



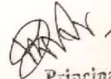
(Signature)

<u>Staff Contribution</u>					
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
				Internate Bill	36,000.00
G.P.F Withdrwal		263,000.00		Software Renewal exp.	30,000.00
				Electric Maintenance & Repairs	5,905.00
<u>Other Receipts</u>				Sports Enrty Fees	3,750.00
Service Charge	296,767.00			Advertisement	36,970.00
Discount received	20,217.00				832,469.80
Theory Exam centre exp.	600,000.00			<u>Purchase of</u>	
Bonafide Fees	19,380.00			Computer	38,000.00
College Development Fund	30.00				
T.C. Fees	30.00			<u>Fees paid to University</u>	
D.C.F Remuneration	3,500.00			Uni. Exam Fees	1,985,004.00
Interest on Bank A/c	20,302.00			Uni. Exam Late Fees	127,420.00
Extra Curricular Activities	72,060.00			Uni. Ashwamedh Fees	3,824.00
Registration fee	66,010.00			Uni. Medical Test Form fess	4,200.00
Tree Planitation Fund	5,000.00			Uni. Students Aid Fund	4,780.00
Document Xerox fees	30.00			Uni. Enrolment Fees	98,120.00
PMKV Yojana	156,210.00			Uni. Annual Fees	119,500.00
Practical Exam Centre Exp.	215,136.00	1,474,672.00		Uni. Medical Aid Fund	4,780.00
				Uni. Students Welfare Fund	4,780.00
<u>Amount Transferred from</u>				Uni.E-Seva Shulk	47,800.00
Scholarship A/C No .8105	800,000.00			Uni.Environmental fees	6,580.00
Non Grant A/c. 11004	745,100.00	1,545,100.00		Uni. Students Union Fees	4,780.00
				Uni. Games Fees	23,900.00
<u>Loan Taken from</u>				Uni. Convocation Fees	108,020.00
Shri. B.K. Khobragade		166,000.00		Uni. Other fee	5,990.00
				Uni.Disarter Management fees	9,560.00
<u>Sundry Creditors</u>				Uni.Indradhanush fees	3,824.00
Saijyoti Publication, Nagpur	52,116.00			Uni. Avishkar fees	3,824.00
Universal Book Service, Nagpur	30,810.00			Uni. Abhiyan fees	3,824.00
J.P. Office Equipments, Nagpur	7,815.00	90,741.00		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




<u>Staff Contribution</u>			
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
<u>Extra Curricular Activities</u>			
Extra Curricular Activities (Function)		2,084.00	
College Magazine		76,500.00	78,584.00
<u>Other Expenditure</u>			
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
<u>Amount Transferred to</u>			
Unnat Baharat Abhiyan A/c			41,530.00
<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

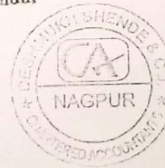
As per our report of even date.


Principal
Y. C. College, Lakhandur
Dist. Bhandara

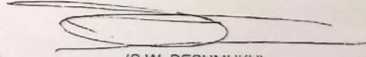
NAGPUR :

DATED : The 31st July, 2020


Principal
Y. C. College, Lakhandur
Dist. Bhandara



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


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

Aca

ACADEMIC SUPPORT FACILITIES

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		
		Salaries paid to Non-Teaching Staff	
	416,927.00	Basic Pay	2,299,544.00
Fees Collected on behalf of University		Grade Pay	192,290.00
Uni. Exam Fees	1,077,514.00	D.A.	2,109,914.00
Uni. Exam Late Fees	7,725.00	H.R.A.	222,875.00
Uni. Ashwamedh Fees	14,976.00	T.A.	72,760.00
Uni. Annual Fees	14,271.00	Tribal Arrears	94,272.00
Uni. E-Seva Shulk	20,040.00	Arrears	44,851.00
Uni. Practical Fees	240,654.00		
Uni. Enrollment fees	4,405.00	Contributory Teacher Remunration	5,036,506.00
Uni. Games fees	9,941.00		461,875.00
Uni. Medical Aid Fund	4,515.00	College Library Exp.	
Uni. Medical Form fees	4,515.00	Library Books	143,718.83
Uni. Students Aid fund	580.00	Newspaper	42,189.00
Uni. Students Union Fees	2,002.00	Periodicals & Magzines	9,650.00
Uni. Disaster Management fees	4,020.00		
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		195,557.83

<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	
<u>Other Receipts</u>				Continuation Affiliation fees		10,000.00	
Service Charge	23,325.00			Xerox Machine Maintenance		12,495.00	
Discount received	8,075.00			Printing & Xerox		55,255.00	
Theory Exam centre exp.	42,077.00			Computer Machine Maintenance		12,940.00	
Bonafide Fees	240.00			Functions & Festivals		4,456.00	
NAAC Fees	56,776.00			Laboratory Material		7,957.00	
Interest on Bank A/c	22,713.00			Online form exp.		1,600.00	
Extra Curricular Activities	31,440.00			Website Renewal fees		6,000.00	
Registration fee	63,210.00			New Course Praposal fees		60,000.00	
Practical Exam Centre Exp.	108,095.00		355,951.00	Internate Bill		36,000.00	
<u>Amount Transferred from</u>				Miscellaneous		3,360.00	
Scholarship A/C			575,000.00	Electric Maintenance & Repairs		1,800.00	
<u>Loan Taken from</u>				College Magzine Expenses		102,100.00	
Shri. B.K. Khobragade			125,000.00	Deligation fees		3,000.00	522,150.30
<u>Outstanding Liabilities</u>				<u>Purchase of</u>			
Saijyoti Publication, Nagpur	18,889.00			Furniture		6,800.00	
Sarswati Book Distributors	44,883.00			Laboratory Equipments		334,645.00	
Shri. Gajanan Offset Prints	102,100.00			Equipments		44,200.00	385,645.00
Universal Book Service, Nagpur	5,178.00		171,050.00	<u>Fees paid to University</u>			
				Uni. Exam Fees		1,070,753.00	
				Uni. Exam Late Fees		6,050.00	
				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)

NAGPUR :

DATED : The 24th July, 2021

(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 21037778AAAAOA3497


Principal
Y. C. College, Lakhandur
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

ACADEMIC SUPPORT
FACILITIES

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

<u>Other Receipts</u>		
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	450,471.00
<u>Amount Transferred from Scholarship A/C</u>		1,100,000.00
<u>Outstanding Liabilities</u>		
Perna Offset Prints Wadsa		45,000.00
G.P.F. Final withdrawal		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 Magazine Expenses	110,100.00	
Xerox Machine Maintenance	7,000.00	
Software Renewal fees	160,507.00	960,150.40
<u>Purchase of</u>		
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

<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
	<u>21,701,333.00</u>
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
	<u>3,122,861.85</u>
TOTAL RS :	85,838,625.85

<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
	<u>2,079,586.47</u>
TOTAL RS :	85,838,625.85

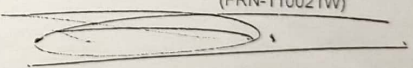
As per our report of even date.


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

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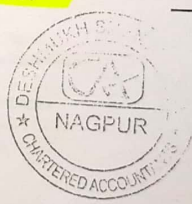
ACADEMIC SUPPORT FACILITIES

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

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
TO,				BY,			
Fees Collected from Students				Salaries paid to Teaching Staff			
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	67,888,053.00
Student aid fund		8,400.00					
Identity Card		4,766.00	656,302.00	Salaries paid to Non-Teaching Staff			
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		College Library Exp.			
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		Contingencies			
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	1,992,259.00	Telephone		16,689.00	
				Electricity		68,020.00	



<u>Grant-in-Aid</u>							
Salary Grant			74,801,456.90		Current repairs	5,520.00	
<u>Staff Contribution</u>					Audit fee	6,000.00	
P.T.	120,000.00				Uni. Yearly Affiliation fee	10,000.00	
DCPS	4,039,006.00				Uni. Continuation Affiliation fee	10,000.00	
L.I.C.	1,901,215.00				Games & Sports Exp.	11,760.00	
G.P.F.	4,839,380.00				Advertisement	8,736.00	
Income Tax	11,449,250.00				Student Insurance	132,840.00	
Group Insurance (Accident)	38,232.00				Printing & Xerox	70,475.00	
Bank Loan	8,393,800.00		30,780,883.00		Computer Machine Maintenance	54,030.00	
<u>Other Receipts</u>					I. Card (Printing)	18,000.00	
Service Charge	40,831.00				College Magazine (printing)	77,750.00	
Discount received	13,652.00				Laboratory Material	129,880.00	
Interest on Bank A/c	31,756.00				Extra curricular Activities	24,870.00	
Extra Curricular Activities	12,674.00				Website Renewal fees	3,500.00	
Maintenance fees	29,754.00				Internate Bill	31,200.00	
College development fees	46,642.00				Miscellaneous	3,115.00	
Magazine fees	10,180.00				Green Audit Fees	75,000.00	
Donation	41,907.00				College Theory Exam Exp.	296,359.00	
Duplicate I Card fees	5,615.00				College Practical Exam Exp.	35,892.00	
Medical Test fees	2,905.00				I.S.O. Certificate	7,080.00	
Uni. Reserve Fund Interest received	134,867.00				Xerox Machine Maintenance	14,640.00	
Theory Exam Centre Exp.	574,175.00				Consultancy Charges	20,750.00	1,292,305.60
Unnat Bharat Abhiyan	57,000.00				<u>Purchase of</u>		
Practical Exam Centre Exp.	35,000.00		1,036,958.00		Furniture	616,500.00	
Student Insurance Claim			300,000.00		Laboratory Equipments	407,114.00	
<u>Amount Transferred from</u>					Equipments	87,860.00	1,111,474.00
Scholarship A/C			4,800,000.00		<u>Fees paid to University</u>		
G.P.F. Final withdrawal			316,000.00		Uni. Exam Fees	1,974,366.00	
<u>Loan taken from</u>					Uni. Exam Late Fees	100.00	
Shri. B.K. Khobragade			90,000.00		Uni. Ashwamedh Fees	43,048.00	
					Uni. Medical Test Form fees	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. Indradhanush fees	7,480.00	
Uni. Avishkar fees	7,480.00	
Uni. Abhyan 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



[Handwritten signature]

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

TOTAL RS : 116,853,445.37

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


As per our report of even date.

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

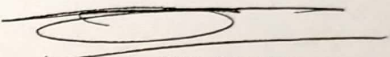
(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 23037778BGWHYJ6146

NAGPUR :

DATED : The 19th July, 2023


Principal
Y. C. College, Lakhandur
Dist. Bhandara





PMY
 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

PHYSICAL FACILITIES

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

RECEIPTS		PAYMENTS	
AMOUNT RS	AMOUNT RS	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
Physical Efficiency Test fees	17,520.00	D.A. Arrears	28,715,356.00
Games & Sports fees	29,310.00		
Medical Test fees	48,850.00	Salaries paid to Non-Teaching Staff	1,204,070.00
Identity Card	48,850.00	Basic Pay	265,500.00
	401,210.00	Grade Pay	2,057,635.00
		D.A.	146,957.00
Fees Collected on behalf of University	2,042,061.00	H.R.A.	63,000.00
Uni. Exam Fees	162,132.00	T.A.	80,456.00
Uni. Exam Late Fees	7,614.00	Tribal Arrears	94,012.00
Uni. Ashwamedh Fees	9,125.00	D.A. Arrears	3,911,630.00
Uni. Annual Fees	3,650.00		657,345.00
Uni. E-Seva Shulk	343,340.00	Contributory Teacher Remunration	
Uni. Practical Fees	2,430.00		
Uni. Enrollment fees	1,825.00	College Library Exp.	261,718.00
Uni. Games fees	365.00	Library Books	11,850.00
Uni. Medical Aid Fund	4,885.00	Newspaper	8,950.00
Uni. Medical Form fees	4,380.00	Periodicals & Magzines	282,518.00
Uni. Students Aid fund	365.00		
Uni. Students Union Fees	730.00	Contingencies	45,595.00
Uni. Disaster Management fees	5,200.00	Stationery	85,575.00
Uni. Environment Fees	133,648.00	Travelling	1,170.00
Uni. Convocation Fees	133,648.00	Miscellaneous	783.90
	2,721,750.00	Postage	20,040.38
		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

Purchase of

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

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

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. Disarter 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>		
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	10,898,792.00
Bank Loan	3,331,600.00	
G.P.F Withdrwal		300,000.00
<u>Extra Curricular Activities</u>		
Extra Curricular Activities (Function)	2,590.00	
College Magzine	33,100.00	35,690.00
<u>Other Expenditure</u>		
Service Charge	16,000.00	
Practical centre exam exp.	583,600.00	
Theory Exam Centre Exp.	4,710.00	604,310.00
<u>Loan Refunded to</u>		
Shri. B.K. Khobragade		465,000.00
<u>Amount transferred to</u>		
Geography Seminar	27,250.00	
Unnat Baharat Abhiyan	8,470.00	35,720.00



<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	2,133,320.06	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>TOTAL RS :</u>	<u>53,187,486.06</u>	
					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 : 19037778AAAADU4450

NAGPUR :
 DATED : The 22nd July, 2019




Principal
Y. C. College, Lakhandur
Dist. Bhandara

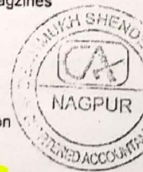
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD., NAGPUR - 440 015.
PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

PHYSICAL
FACILITIES

Receipts & Payments Account for the year ending 31st March, 2020

RECEIPTS		AMOUNT RS	AMOUNT RS	PAYMENTS		AMOUNT RS	AMOUNT RS
TO,				BY,			
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	
Fees Collected on behalf of University				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-imbursement			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		College Library Exp.			
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. Environment Fees		1,300.00		Contingencies			
Uni. Immigration 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	
Grant-in-Aid				Bank Commission		5,507.50	
Salary Grant		38,584,511.00		Telephone		25,274.00	
Medical Re-imbursement		176,464.00	38,760,975.00	Electricity		92,280.00	
				Current repairs		500.00	



<u>Staff Contribution</u>					
P.T.				Audit fee	
DCPS	100,000.00			Uni. Yearly Affiliation fee	10,500.00
L.I.C.	1,807,941.00			Xerox Machine Maintenance	10,000.00
G.P.F.	1,590,355.00			Printing & Xerox	74,541.00
Income Tax	1,565,000.00			Computer Machine Maintenance	49,110.00
C.M. Fund	3,598,000.00			Games & Sports exp	16,170.00
Group Insurance	95,526.00			Functions & Festivals	54,100.00
Bank Loan	14,160.00			Laboratory Material	5,389.00
	<u>3,602,000.00</u>			Website Renewal fees	137,397.00
G.P.F Withdrwal			12,372,982.00	Internate Bill	3,000.00
				Software Renewal exp.	36,000.00
<u>Other Receipts</u>			263,000.00	Electric Maintenance & Repairs	5,905.00
Service Charge	296,767.00			Sports Enrty 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			<u>Purchase of</u>	
College Development Fund	30.00			Computer	38,000.00
T.C. Fees	30.00				
D.C.F Remuneration	3,500.00			<u>Fees paid to University</u>	
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			Uni. Annual Fees	119,500.00
			1,474,672.00	Uni. Medical Aid Fund	4,780.00
<u>Amount Transferred from</u>				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			Uni.Environmental fees	6,580.00
			1,545,100.00	Uni. Students Union Fees	4,780.00
<u>Loan Taken from</u>				Uni. Games Fees	23,900.00
Shri. B.K. Khobragade				Uni. Convocation Fees	108,020.00
			166,000.00	Uni. Other fee	5,990.00
<u>Sundry Creditors</u>				Uni.Disarter Management fees	9,560.00
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			Uni. Abhiyan fees	3,824.00
			90,741.00	Uni. Awahan 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



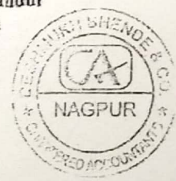
<u>Staff Contribution</u>			
P.T.			
DCPS	100,000.00		
L.I.C.	1,807,941.00		
G.P.F.	1,457,529.00		
Income Tax	1,572,000.00		
C.M. Fund	3,598,000.00		
Group Insurance	95,528.00		
Bank Loan	14,160.00		
	<u>3,602,000.00</u>		12,247,156.00
<u>Extra Curricular Activities</u>			
Extra Curricular Activities (Function)	2,084.00		
College Magazine	<u>76,500.00</u>		78,584.00
<u>Other Expenditure</u>			
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.	<u>583,400.00</u>		1,165,990.00
<u>Amount Transferred to</u>			
Unnat Baharat Abhiyan A/c			41,530.00
<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	<u>153,189.20</u>	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	<u>138,872.10</u>	4,220,887.98	
TOTAL RS :		59,957,795.78	59,957,795.78

As per our report of even date.

[Signature]
Principal
Y. C. College, Lakhandur
Dist, Bhandara

NAGPUR :
DATED : The 31st July, 2020

[Signature]
Principal
Y. C. College, Lakhandur
Dist, Bhandara



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

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

PHYSICAL FACILITIES

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	461,875.00
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 & Magzines	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		

<u>Grant-in-Aid</u>			<u>Contingencies</u>			
Salary Grant		50,780,805.00	Stationery		48,546.00	
<u>Staff Contribution</u>			Travelling		39,180.00	
P.T.	121,700.00		Postage		430.30	
DCPS	2,084,057.00		Bank Commission		4,251.00	
L.I.C.	1,828,834.00		Telephone		27,246.00	
G.P.F.	1,579,000.00		Electricity		60,534.00	
Income Tax	4,069,000.00		Current repairs		4,000.00	
C.M. Fund	305,611.00		Audit fee		11,000.00	
Group Insurance	17,346.00		Uni. Yearly Affiliation fee		10,000.00	
Bank Loan	5,009,400.00	15,014,948.00	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 Proposal 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	
<u>Amount Transferred from</u>			Electric Maintenance & Repairs		1,800.00	
Scholarship A/C		575,000.00	College Magzine Expenses		102,100.00	
<u>Loan Taken from</u>			Deligation fees		3,000.00	522,150.30
Shri. B.K. Khobragade		125,000.00	<u>Purchase of</u>			
<u>Outstanding Liabilities</u>			Furniture		6,800.00	
Saijyoti Publication, Nagpur	18,889.00		Laboratory Equipments		334,645.00	
Sarswati Book Distributors	44,883.00		Equipments		44,200.00	385,645.00
Shri.Gajanan Offset Prints	102,100.00		<u>Fees paid to University</u>			
Universal Book Service, Nagpur	5,178.00	171,050.00	Uni. Exam Fees		1,070,753.00	
			Uni. Exam Late Fees		6,050.00	
			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

<u>Opening Balance</u>		<u>Outstanding Liabilities Paid</u>	
Cash in hand		Saijyoti Publication, Nagpur	71,005.00
With B.O.I. A/c No. 8323	1,220.88	Sarswati Book Distributors	44,883.00
With SBI A/c No. 168	303,988.00	Shri.Gajanan Offset Prints	102,100.00
With BOM A/c No.100410	202,611.98	Universal Book Service, Nagpur	35,988.00
With BOI Current A/c No. 12	617,114.02	J.P. Office Equipments, Nagpur	7,815.00
With BOI Current A/c No. 22628	2,957,081.00		
	138,872.10		
	4,220,887.98		261,791.00
		<u>Closing 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
TOTAL RS :	73,275,936.98	TOTAL RS :	73,275,936.98


As per our report of even date.

NAGPUR :

DATED : The 24th July, 2021

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

(S.W. DESHMUKH)
Partner
M.NO. 037778
UDIN : 21037778AAAAOA3497


Principal
Y. C. College, Lakhandur
Dist. Bhandara

phy

PHYSICAL FACILITIES

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

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
Fees Collected from Students			Salaries paid to Teaching Staff		
Other Fees	6,040.00		Basic Pay	35,487,900.00	
Tuition Fees	64,800.00		D.A.	7,344,781.00	
Library fees	7,900.00		Tribal Allowance	615,804.00	
Admission fees	6,527.00		H.R.A.	2,958,290.00	
Laboratory fees	30,275.00		T.A.	507,600.00	
Identity Card	2,025.00	118,467.00	Special Allowance	70,800.00	
			Tribal Arrears	29,600.00	
Fees Collected on behalf of University			D.A. Arrears	1,330,210.00	48,344,985.00
Uni. Exam Fees	2,520,493.00				
Uni. Exam Late Fees	8,947.00		Salaries paid to Non-Teaching Staff		
Uni. Annual Fees	4,965.00		Basic Pay	2,650,840.00	
Uni. Practical Fees	530,418.00		Grade Pay	162,000.00	
Uni. Enrollment fees	4,290.00		D.A.	2,162,320.00	
Uni. Immigration fee	428.00		H.R.A.	251,882.00	
Uni. Convocation Fees	248,820.00	3,318,361.00	T.A.	72,800.00	
			Tribal Arrears	1,487.00	
Grant-in-Aid			Tribal Allowance	97,800.00	
Salary Grant		53,846,702.00	D.A. Arrears	102,588.00	5,501,717.00
Staff Contribution			College Library Exp.		
P.T.	120,600.00		Library Books	161,912.00	
DCPS	3,245,327.00		Newspaper	17,475.00	
L.I.C.	1,876,266.00		Periodicals & Magzines	9,600.00	188,987.00
G.P.F.	2,075,000.00				
Income Tax	6,499,948.00		Contingencies		
C.M. Fund	238,900.00		Stationery	22,901.00	
Group Insurance	16,992.00		Travelling	41,340.00	
Bank Loan	7,624,300.00	21,697,333.00	Postage	818.20	
			Bank Commission	7,529.20	
			Telephone	20,161.00	
			Electricity	54,830.00	
			Current repairs	88,494.00	
			Audit fee	15,000.00	
			Uni. Yearly Affiliation fee	10,300.00	
			Continuation Affiliation fees	17,000.00	
			Student Insurance	132,280.00	




<u>Opening Balance</u>		<u>Staff Contribution</u>	
Cash in hand	1,383.87	P.T.	120,600.00
With B.O.I. A/c No. 8323	175,358.00	DCPS	3,245,327.00
With SBI A/c No. 168	195,962.98	L.I.C.	1,876,266.00
With BOM A/c No. 100410	20,326.62	G.P.F.	2,079,000.00
With BOI Current A/c No. 12	2,368,512.16	Income Tax	6,499,948.00
With BOI Current A/c No. 22628	361,318.22	C.M. Fund	238,900.00
		Group Insurance	16,992.00
		Bank Loan	7,624,300.00
			<u>21,701,333.00</u>
		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>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
			<u>2,079,586.47</u>
		<u>TOTAL RS :</u>	<u>85,838,625.85</u>

TOTAL RS : 85,838,625.85
As per our report of ever date.

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-11002 W)

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

NAGPUR :
DATED : The 18th June, 2022


Principal
Y. C. College, Lakhandur
Dist, Bhandara



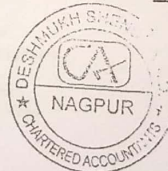
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
24, ABHANG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD., NAGPUR - 440 015.
PHONE NO. 2283404

YASHWANTRAO CHAWHAN COLLEGE, LAKHANDUR, DIST: BHANDARA

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

PHYSICAL FACILITIES

RECEIPTS		PAYMENTS	
TO,	AMOUNT RS	AMOUNT RS	AMOUNT RS
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
Identity Card	4,766.00		67,888,053.00
		656,302.00	
Fees Collected on behalf of University		<u>Salaries paid to Non-Teaching Staff</u>	
Uni. Exam Fees	1,369,038.00	Basic Pay	3,149,260.00
Uni. Exam Late Fees	542.00	Grade Pay	121,500.00
Uni. Immigration fees	220.00	D.A.	2,443,496.00
Uni. Ashwamedh Fees	2,280.00	H.R.A.	302,388.00
Uni. Medical Test Form fees	360.00	T.A.	119,325.00
Uni. Students Aid Fund	380.00	Tribal Allowance	97,800.00
Uni. Enrolment Fees	8,272.00	D.A. Arrears	364,661.00
Uni. Annual Fees	9,975.00		6,598,430.00
Uni. Medical Aid Fund	385.00	Medical Reimbursement bill	314,975.00
Uni. Students Welfare Fund	380.00		
Uni.E-Seva Shulk	3,850.00	<u>College Library Exp.</u>	
Uni.Environmental fees	500.00	Library Books	164,843.87
Uni. Students Unon Fees	380.00	Newspaper	31,786.00
Uni. Games Fees	1,975.00	Library Software renewal fees	35,400.00
Uni. Convocation Fees	267,520.00	Periodicals & Magzines	9,600.00
Uni. Disarter Management fees	800.00		241,629.87
Uni. Subject Change fee	186.00	<u>Contingencies</u>	
Uni. Other fees	3,890.00	Stationery	91,537.00
Uni. N.S.S. Fees	4,566.00	Travelling	62,800.00
Excess fees	395.00	Postage	622.00
Unjv. Practical Fees	316,365.00	Bank Commission	5,240.60
		Telephone	16,689.00
		Electricity	68,020.00
		1,992,259.00	



Grant-in-Aid
Salary Grant

74,801,456.90

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

30,780,883.00

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
Maintenance 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

1,036,958.00

Student Insurance Claim

300,000.00

Amount Transferred from
Scholarship A/C

4,800,000.00

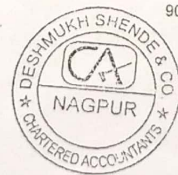
G.P.F. Final withdrawal

316,000.00

Loan taken from

Shri. B.K. Khobregade

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

Advertisement

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 Magazine (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.

298,359.00

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

1,292,305.60

Purchase of

Furniture

616,500.00

Laboratory Equipments

407,114.00

Equipments

87,860.00

1,111,474.00

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. Disarter 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. Imigration 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



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