

**WALWA TALUKA EDUCATION SOCIETY**  
YASHWANTRAO CHAVAN ARTS & COMMERCE (SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances			By Salaries Of Teaching Staff		
Cash On Hand	5356.00		Basic Pay	15636370.00	
Cash With Banks			Dearness Allowance	7312664.00	
BANK 0020	643379.60		Houserent Allowance	1376001.00	
BANK 163	215814.60		TEACHING GRADE PAY	572000.00	
BANK 629	10133.00		SPL. ALLOW. TO PRIN.	31500.00	
BANK 4011	74220.25		TA	171200.00	
BANK 4124	7108.10		PHD DIFF.	739945.00	
BANK 6972	500545.00		SIX PAY DIFF.	666070.00	
BANK 122	141174.00		LEAVE ENCASHMENT	1863400.00	
BANK 410	2309.97		CHB SALARY	554400.00	
BANK 158 BARODA	107484.00				28923550.00
		1707524.52			
To Revenue Grants			By Salaries of Non-Teaching Staff		
Salary Grant	31784449.00		Basic Pay	1508340.00	
LEAD COLLEGE	25515.00		Dearness Allowance	2102390.00	
NSS GRANT	106380.00		Houserent Allowance	167150.00	
		31916344.00	GP	240000.00	
			WASHING ALLOWANCE	3000.00	
			TA	43200.00	4064080.00
To Fees & Fines					
Admission Fees	1150.00		By Rent & Taxes		
Tuition Fees	430100.00		Municipal Taxes	39904.00	39904.00
LIBRARY FEE	36750.00				
ASHWAMEDH FEE	4116.00		By Other Revenue Expenditure		
GYMKHANA FEE	66500.00		Postage	440.00	
PAPER CHARGES	49800.00		Printing & Stationary	80937.00	
COMMON BREAKAGE	46620.00		Telephone	1170.00	
GEOGRAPHY LAB FEE	2000.00		Travelling & Conveyance	12600.00	
ASSOCIATION FEE	33300.00		Electricity	73434.00	
COLLEGE MAGZINE	66000.00		AMOUNT W/OFF	3092.00	
ENV. SOCI. FEE	50500.00		BANK CHARGES	1843.16	
OTHER FEE	255757.50		GYMKHANA EXP.	39290.00	
SECURITY FEE	65900.00		SOCIETY SUPERVISION CHG	10000.00	
STUDENT AID FUND	6650.00		INTERNET BILL	10000.00	
APATKALIN NIDHI	50.00		DIST. EDU.	264.00	
STUDENT INSURANCE	250.00		YUVAK MAHOTSAV	122718.00	
NSSC FEE	132000.00		GRAD. DAY CEREMONEY	5000.00	
PRARATA	150.00		BADMINTAL INTER ZONAL	26000.00	
LEAD COLLEGE	125.00		PLUMBING EXP.	2435.00	
E-FACILITY	250.00		MAGZINE	19875.00	
NSS	6710.00		LEAD COLLEGE EXP.	26000.00	
INDOOR FEE	94600.00		NSS EXP.	89000.00	
ELIGILITY FEE	225.00		AFFILIATION FEE	4320.00	
TUVAK MAHOTSAV	14817.00		NEWSPAPER	2000.00	
		1364320.50			
Total C/fd.....		34988189.02	Total C/fd.....	530418.15	33027534.00





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YASHWANTRAO CHAVAN ARTS & COMMERCE(SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2020 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....		34988189.02	Total B/fd.....	530418.16	33027534.00
To Other Revenue Receipts			ADMISSION CANCELLED FEE	2665.00	
Bank Interest	49420.00		COMPUTER EXP.	80368.00	
CR. BAL. W/OFF	63337.00		BUILDING REPAIRS	168600.00	
SUNDRY RECEIPTS	7600.00		ADVT.	28883.00	
SRPD XEROX	12909.00		INDOOR MAIN. EXP.	59728.00	
	-----	133266.00	ASSOCIATION FEE	1675.00	
To Capital Receipts			ENV. SCI.	15000.00	
DEV. FUND	607715.00		ARCHERI MANDHAN	14500.00	
	-----	607715.00	REPAIRS TO FURITURE	3420.00	
To Deposit Receipts				-----	905257.16
INDOOR STUDENT DEPO.	55000.00		By Capital Expenditure		
	-----	55000.00	Library Books	27636.00	
To Scholarships			Furniture	18880.00	
RAJ. S. SCH. MCOM	138600.00		UGC-COC COURCE	191000.00	
RAJ. S. SCH. BSC	522500.00		DEV. FUND REVENUE	90700.00	
RAJ. S. SCH. BA. BCOM	163865.00		GYMKHANA SPORTS	44760.00	
BBA - BC SCH.	64007.50			-----	372976.00
MCOM SCH.	4610.50		By Deposit Payments		
BSC SCH.	76170.00		LIGHTING DEPOSIT	12000.00	
	-----	969753.00		-----	12000.00
To Salary Deductions			By Scholarships		
Provident Fund	1733000.00		RAJ. S. SCH. BSC.	266250.00	
Professional Tax	56200.00		RAJ. S. SCH. BA BCOM	163865.00	
Income Tax	5177000.00		BSC - BC SCH.	21690.00	
DCPS	557220.00		BBA COLLEGE BC SCH.	9595.00	
SD PATIL CO-OP SOC	1604900.00		BCA COLLEGE BC SCH.	14600.00	
LIC PREMIUM	667967.00		RAJ. S. SCH. M.COM.	46800.00	
SEC. SCHOOL CO-OP SOC.	740100.00		MCOM SCH.	908.00	
SHIKSHAN SEVAK SOC.	5579775.00			-----	523708.00
GROUP POLICY	15222.00		By Salary Deductions Paid		
	-----	16131384.00	Provident Fund	1733000.00	
To Amount Received From Society	444353.00		Professional Tax	56200.00	
To Advance Recovered	882970.00		Income Tax	5177000.00	
To Amount Received For Remittance			DCPS	557220.00	
NSS	6610.00		SD PATIL CO-OP SOC.	1604900.00	
ASHWAMEDH FEE	15864.00		LIC PREMIUM	667967.00	
APATKALIN NIDHI	6610.00		SEC. SCHOOL CO-OP SOC.	740100.00	
STUDENT INSURANCE	33050.00		SHIKSHAN SEVAK SOC.	5579775.00	
ELIGIBILITY FEE	26925.00		GROUP POLICY	7434.00	
UNIVERSITY EXAM FEE	1015644.00			-----	16123596.00
EXAM CHARGES	283933.00		By Amount Paid To Society.		293532.00
Total C/fd.....	1388636.00	54212630.02	Total C/fd.....		51258603.16



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YASHWANTRAO CHAVAN ARTS & COMMERCE (SENIOR) COLLEGE, URUN-ISLAMPUR (DIST: SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2020 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....	1388636.00	54212630.02	Total B/fd.....		51258603.16
EXAM CHARGES ADV.	205000.00		By Advance Paid		236000.00
PRORATA	19830.00		By Amount Remitted		
TUVAK MAHOTSAV	21813.00		ASHWAMEDH FEE	15864.00	
E-FACILITY	33050.00		APATKALIN FEE	6610.00	
TF SCH.	1092.00		UNI. EXAM FEE	1330189.00	
HSC EXAM	2000.00		EXAM CHARGES	318933.00	
UNI. EXAM CENTRE	399225.00		EXAM CHARGES ADV.	144000.00	
SARAL HINDI SABHA	4000.00		PRORATA FEE	19830.00	
TDS	1310.00		SEMINAR	11000.00	
INDOOR FEE	7000.00		LEAD COLLEGE	16525.00	
BADMINTAN INTER ZONE	21000.00		E-FACILITY	25150.00	
SALARY RECOVERY	10823.00		YUVAK MAHOTSAV	21813.00	
DISTANCE EDUCATION	6036.00		SARAL HINDI SABHA	4000.00	
LEAD COLLEGE	16525.00		SBC ADV.	17960.00	
GRAD DAY CEREMANY	10000.00		UNI. EXAM CENTRE	399225.00	
		2147340.00	UGC MINIOR RESEARCH PROJ	5241.00	
			SALARY DEDUCTION	3986.00	
			E-SUVIDHA	33050.00	
			TDS	1310.00	
			NSS FEE	6610.00	
			ROHIT INFRA.	100000.00	
			INDOOR FEE	7000.00	
			BADMINTAN INTER ZONAL	21000.00	
			SALARY RECOVERY	10823.00	
			DISTANCE EDUCATION	6036.00	
			STUDENT INSURANCE	33050.00	
			ELIGIBILITY FEE	26925.00	
					2586130.00
Total C/fd.....		56359970.02	Total C/fd.....		54080733.16





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YASHWANTRAO CHAVAN ARTS & COMMERCE(SENIOR) COLLEGE,URUN-ISLAMPUR (DIST:SANGLI)

Receipts And Payments Account For The Year Ended 31st March 2020 ....contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/fd.....		56359970.02	Total B/fd.....		54080733.16
			By Closing Balances		
			Cash On Hand	10014.00	
			Cash With Banks		
			BANK 20	139236.80	
			BANK 52163	393226.80	
			BANK 4011	821858.75	
			BANK 4124	54117.70	
			BANK 6972	511446.00	
			BANK 122	141174.00	
			BANK 2410	2389.97	
			BANK 2259	84351.20	
			BOB 1158	111146.00	
			BANK 53629	10275.64	
					2279236.86
Total		56359970.02	Total		56359970.02

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R.B.BHAGWAT & CO.,  
Chartered Accountants,  
For R. B. Bhagwat & Co.  
Chartered Accountants

Mahesh Kurhade

(Partner)

Mahesh Kurhade  
Partner  
(M. No. 049398)  
RN No. 101120W



KOLHAPUR

Dated : 24/12/20

UDIN No. 21049398AAAAAN1327