

Estd. : July, 1999

॥ प्रज्वलितो ज्ञानमय प्रदीपः ॥

UGC (2F & 12B) Dt. 16-8-2011
Perm. Aff. No. SU/AFFI/T-2/UMK/4818 Dt. 15-7-2010

Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon's



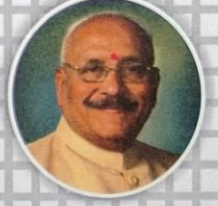
NAAC Accredited - 'B++' (2.83)
Aug. 2016

SHRI. VIJAYSINHA YADAV COLLEGE

PETH VADGAON

Tal. Hatkanangale Dist. Kolhapur (Maharashtra) 416 112 ☎ (0230) 2471599

Affiliated to Shivaji University, Kolhapur



✉ vyadavcollege@rediffmail.com

🌐 www.vympv.ac.in

President :

Shri. Gulabrao Pol
I.P.S.

Secretary :

Sou. Vidya Gulabrao Pol
M.A., B.Ed.

Vice President :

Smt. Vijayadevi V. Yadav

Principal :

Dr. Vijaya R. Chavan
M.Sc., Ph.D.

Audited Statements

2020-21 to 2016-17

Ref. No. 11
2021/2022
819/2021

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5762004.71	Current Liabilities		21760396.00
CASH IN HAND	232.00		PROFESSIONAL TAX.	145600.00	
THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65		INCOME TAX.	6106500.00	
THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	890124.43		ELIGIBILITY FEE.	42550.00	
K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370937.00		UNIVERSITY EMERGENCY FUND.	12130.00	
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	172911.80		UNIVERSITY PRO-RATA FEE.	30325.00	
IDBI BANK LTD TOP CURRENT A/C NO. 2331	1520244.00		UNIVERSITY EXAMINATION BILL.	26003.00	
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	1314990.12		LIC TEACHING & NON TECHING.	1543063.00	
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	635375.63		UNIVERSITY E- FACILITY FEE.	60650.00	
THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	4049.40		JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1557600.00	
THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	4149.46		GOVERNMENT SCHOLARSHIP.	1046260.00	
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6378.25		PROVIDENT FUND.	1599300.00	
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	343356.75		STAFF MEDICAL BILL.	107548.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	267224.22		UNIVERSITY LEAD COLLEGE FEE.	30325.00	
BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606	49695.00		UNIVERSITY SELF FINANCE UNIT.	12130.00	
			STUDENT WELFARE FUND.	60650.00	
Current Liabilities		22198405.00	KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	3222300.00	
PROFESSIONAL TAX.	145600.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	6050.00	
INCOME TAX.	6106500.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	500000.00	
ELIGIBILITY FEE.	42075.00		DCPS CURRENT.	5300047.00	
UNIVERSITY EMERGENCY FUND.	12110.00		TDS TAX.	4580.00	
UNIVERSITY PRO-RATA FEE.	30245.00		STAFF GROUP INSURANCE POLICY.	16992.00	
UNIVERSITY EXAMINATION BILL.	39022.00		CHIF MINISTER RELIF FUND COVID-19.	254518.00	
LIC TEACHING & NON TECHING.	1543063.00		STATE GOVERNMENT OPEN MERIT SCHOLASHIP.	1000.00	
UNIVERSITY E- FACILITY FEE.	60355.00		UNIVERSITY YOUTH HOSTEL FUND	60650.00	
JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1557600.00		GOVT. OF MAHARASHTRA AROGHYA VIBHAG EXAM BILL	13625.00	
GOVERNMENT SCHOLARSHIP.	1611885.00				
PROVIDENT FUND.	1589300.00		Fixed Assets		141314.00

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY LEAD COLLEGE FEE.	30230.00		GYMKHANA & SPORTS MATRIAL	5152.00	
UNIVERSITY SELF FINANCE UNIT.	12095.00		FURNITURE & DEAD STOCK.	6000.00	
STUDENT WELFARE FUND.	60550.00		LIBRARY BOOK.	75563.00	
KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	3222300.00		COMPUTER & OTHER ACCESSORIES.	45500.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	6050.00		ELECTRICAL INSTALLATION.	9099.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	500000.00				
DCPS CURRENT.	5280565.00		Salary Expenses		56207650.00
TDS TAX.	2470.00		BASIC PAY TEACHING.	32972939.00	
STAFF GROUP INSURANCE POLICY.	16992.00		D.A. TEACHING.	7389503.00	
CHIF MINISTER RELIF FUND COVID-19.	254518.00		H.R.A. TEACHING.	2717111.00	
STATE GOVERNMENT OPEN MERIT SCHOLASHIP.	1000.00		T.A. TEACHING.	403560.00	
UNIVERSITY YOUTH HOSTEL FUND	60255.00		GRADE PAY TEACHING.	464120.00	
GOVT. OF MAHARASHTRA AROGHYA VIBHAG EXAM BILL	13625.00		OTHER ALLOWANCE TEACHING.	56800.00	
			C.H.B. PAYMENT.	2157600.00	
Grant / Funds		56485705.00	NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	336500.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
SALARY GRANT.	56265913.00		NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	53675.00	
LEAD COLLEGE SCHEME GRANT.	25515.00		BASIC PAY NON-TEACHING.	4061320.00	
SHIVAJI UNIVERSITY GRANT.	194277.00		D.A. NON-TEACHING.	4639110.00	
			H.R.A. NON-TEACHING.	412212.00	
Other Income		3538624.00	T.A.NON-TEACHING.	87800.00	
COMPUTER SCINECE FEE.	473070.00		GRADE PAY NON-TEACHING.	445200.00	
MAGAZINE FEE.	120535.00		OTHE ALLOWANCE NON-TEACHING.	10200.00	
PROSPECTUS FEE.	28740.00				
BREAKAGE FEE.	15483.00		Other Expenses		1453671.94
IDENTITY CARD FEE.	24140.00		POSTAGE EXPENSES.	2740.00	
DEVELOPMENT FEE.	164920.00		FUNCTION EXPENSES.	4055.00	
COLLEGE EXAM. FEE.	181625.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME.	4200.00	
GYMKHANA FEE.	155620.00		MISCELLANEOUS EXPENSES NSS REGULAR PROGRAMME A/C.	1850.00	
MICROBIOLOGY FEE.	317595.00		STUDENT ADD FUND EXPENSES.	7570.00	
BONAFIED FEE.	20420.00		OFFICE CONTINGENCIES EXPENSES.	26010.00	
LABORATORY FEE.	141795.00		TELEPHONE BILL.	7300.00	
ADMISSION FEE.	12120.00		MISCELLANEOUS EXPENSES.	7272.00	
LIBRARY FEE.	140075.00		DAILY NEWS PAPERS EXPENSES.	3000.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
ANNUAL SOCIAL FEE.	12100.00		ELECTRICAL MATERIAL EXPENSES.	12450.00	
STUDENT ADD FUND.	27140.00		ADVERTISMENT EXPENSES.	2000.00	
OTHER FEE.	12085.00		HONORARY EXPENSES.	2500.00	
TRANSFER CERTIFICATE FEE.	15300.00		AUDIT FEE EXPENSES.	12000.00	
TUTION FEE.	479670.00		PRINTING & STATIONERY .	253970.00	
UNIVERSITY ZONAL PRO-RATA FEE.	12090.00		INTERNET BILL.	5200.00	
UNIVERSITY ASHWAMEDH FEE.	36300.00		COMPUTER EXPENSES.	97800.00	
ENVIRONMENT SCIENCE FEE.	96935.00		COMPETTION EXPENSES.	2550.00	
UNIVERSITY EXAMINATION FEE.	456970.00		GYMKHANA EXPENSES.	1240.00	
WASTE PAPER SALE A/C.	25022.00		HORTICULTURAL [GARDEN EXPENSES]	10991.00	
NSS SAVING INTREST RBL BANK A/C NO. 14006.	746.00		TEA & BREAKFAST.	4395.00	
B.C.A. CENTRE FEE.	39200.00		PHYSICS CURRENT LAB. EXPENSES.	350.00	
B.A. / B.COM. CENTRE FEE.	39900.00		CHEMISTERY CURRENT LAB. EXPENSES.	2150.00	
INTRERST RECEIVED DST SBI A/C.	175.00		ZOOLOGY CURRENT LAB. EXPENSES.	650.00	
INTEREST RECEIVED EAC A/C	199.00		MICROBIOLOGY CURRENT LAB. EXPENSES.	1600.00	
INTREST RECEIVED ON IDBI BANK LTD TOP.	74478.00		REPAIRES & MAINTANANCE EXPENSES.	168532.00	
MATHS TUTION FEE	168445.00		UNIVERSITY AFFILIATION FEE.	26400.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
SCIENCE JOURNAL .	50000.00		TRAVELING EXPENSES.	4500.00	
HORTICULTURAL & GARDEN.	6102.00		BANK CHARGES EXPENSES.	2745.90	
UGC COC SPOKEN ENGLISH COURSE FEE.	8100.00		TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	450.00	
OTHER INCOME	4125.00		SALARY EXPENSES.	39260.00	
R.O. WATER COLLECTION.	3088.00		BANK CHARGES YCMOU.	649.04	
UNIVERSITY YOUTH FESTIVAL FEE.	72540.00		BANK CHARGES EXP. UGC SBI.	649.00	
OTHER INCOME YCMOU A/C	1.00		UNIVERSITY ASHWAMEDH EXP.	28815.00	
CLAUTUAL FEE	99475.00		ENVIRONMENT SCIENCE EXP.	12000.00	
NATIONAL POSTER PRESENTATION REGISTRATION FEE	2300.00		UNIVERSITY EXAMINATION FEE EXP.	331433.00	
			VADGAON MUNICIPAL CORPORATION TAX.	49481.00	
Loan and Advances (Assets)		390000.00	S. U. MATHS WORKSHOP EXP. A/C	5273.00	
ADVANCE PAYMENT CHB.	390000.00		RESEARCH ACTIVITY GROUPS FUND EXP.	3000.00	
			UNIVERSITY YOUTH FESTIVAL EXP. A/C	43668.00	
			MISCELLANEOUS EXP. COC SPOKEN ENGLISH COURSE.	500.00	
			LEAD COLLEGE CLUSTER GROUP EXPENSES.	13835.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021


Receipts	Amount	Amount	Payments	Amount	Amount
			UGC STATE LEVEL MATHS WORKSHOP.	14770.00	
			SALARY GRANT REFUND	228868.00	
			S.U. ENGLISH SYLLABUS WORKSHOP EXP.	5000.00	
			Loan and Advances (Liabilities)		2850000.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	2850000.00	
			Closing Balance		5961706.77
			CASH IN HAND	890.00	
			THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1508010.43	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370907.50	
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	346286.40	
			IDBI BANK LTD TOP CURRENT A/C NO. 2331	2186226.00	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	337800.56	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2020 To 31-03-2021

Receipts	Amount	Amount	Payments	Amount	Amount
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	642326.63	
			THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	4248.40	
			THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	4895.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6553.25	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	73356.75	
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	76398.48	
			BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606	221470.26	
Total		88374738.71	Total		88374738.71


ACCOUNTANT
SHRI VIJAYSINHA YADAV
Art & Science College
PETH VADGAON


Principal
Shri. Vijaysinha Yadav Arts & science College
Peth Vadgaon, Dist. Kolhapur.



As Per Report of even date


Sushant Phadnis
Chartered Accountant

8 SEP 2021

Ref. No
6
2020-21

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		5528829.07	Current Liabilities		18456980.00
CASH IN HAND	1076.80		PROFESSIONAL TAX.	130150.00	
THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65		INCOME TAX.	4480000.00	
THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1244432.43		ELIGIBILITY FEE.	53800.00	
K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370966.50		UNIVERSITY EMERGENCY FUND.	12680.00	
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	263791.60		UNIVERSITY PRO-RATA FEE.	31700.00	
IDBI BANK LTD TOP CURRENT A/C NO. 2331	1325554.00		UNIVERSITY EXAMINATION BILL.	396056.00	
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	982338.60		LIC TEACHING & NON TECHING.	1586186.00	
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	555524.63		UNIVERSITY E- FACILITY FEE.	63400.00	
THE RATNKAAR BANK LTD EAC SAVING A/C NO. 15772.	3842.40		JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1299650.00	
THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	2381.46		GOVERNMENT SCHOLARSHIP.	2070450.00	
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6166.25		PROVIDENT FUND.	1107400.00	
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	335826.75		UNIVERSITY LEAD COLLEGE FEE.	31700.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	254591.00		UNIVERSITY SELF FINANCE UNIT.	12680.00	
BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606			STUDENT WELFARE FUND.	69340.00	
			KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	2994400.00	
Current Liabilities		18497011.00	SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	71530.00	
PROFESSIONAL TAX.	130150.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	200.00	
INCOME TAX.	4480000.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE.UGC.	4700.00	
ELIGIBILITY FEE.	52800.00		YCMOU BCA EXAM. BILL.	2470.00	
UNIVERSITY EMERGENCY FUND.	12680.00		DCPS CURRENT.	4014308.00	
UNIVERSITY PRO-RATA FEE.	31700.00		TDS TAX.	5050.00	
UNIVERSITY EXAMINATION BILL.	329063.00		STAFF GROUP INSURANCE POLICY.	16992.00	
LIC TEACHING & NON TECHING.	1586186.00		S.U. KOLHAPUR GRADUATE DAY CEREMONY COSTUMES DEPOSIT.	1200.00	
UNIVERSITY E- FACILITY FEE.	63400.00		EXAM. FEE CONCESSION FOR STUDENT DROUGHT SUFFERED AREAS.	938.00	
JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1299650.00				
GOVERNMENT SCHOLARSHIP.	2179325.00		Fixed Assets		1422402.00

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
PROVIDENT FUND.	1107400.00		GYMKHANA & SPORTS MATRIAL	960.00	
UNIVERSITY LEAD COLLEGE FEE.	31700.00		CHEMISTRY LABORATORY INSTRUMENTS.	32733.00	
UNIVERSITY SELF FINANCE UNIT.	12680.00		FURNITURE & DEAD STOCK.	88000.00	
STUDENT WELFARE FUND.	69340.00		LIBRARY BOOK.	206472.00	
KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	2994400.00		JOURNAL & PERODIACL EXPENSES.	45250.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	71530.00		PHYSICS LABOROTARY INSTRUMENTS.	71886.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	200.00		BOTANY LABOROTARY INSTRUMENT.	43459.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE.UGC.	4700.00		MICROBIOLOGY LABOROTARY INSTRUMENTS.	49914.00	
DCPS CURRENT.	4014308.00		ZOOLOGY LAB. INSTRUMENT.	9133.00	
TDS PAYABLE.	4669.00		COMPUTER & OTHER ACCESSORIES.	860400.00	
STAFF GROUP INSURANCE POLICY.	16992.00		ELECTRICAL INSTALLATION.	14195.00	
S.U. KOLHAPUR GRADUATE DAY CEREMONY COSTUMES DEPOSIT.	3200.00				
EXAM. FEE CONCESSION FOR STUDENT DROUGHT SUFFERED AREAS.	938.00		Salary Expenses		49653354.00
			BASIC PAY TEACHING.	21273670.00	
Grant / Funds		49390153.00	D.A. TEACHING.	13402284.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
SALARY GRANT.	48470771.00		H.R.A. TEACHING.	2063125.00	
SHIVAJI UNIVERSITY GRANT.	422882.00		T.A. TEACHING.	369602.00	
DAPCU GRANT.	4000.00		GRADE PAY TEACHING.	2017774.00	
MAHARASHTRA ENERGY DEVELOPMENT AGENCY, PUNE.	482500.00		OTHER ALLOWANCE TEACHING.	39000.00	
K.Z.S.C. MASSIVE ONLINE COURSE & PLAYEAR ELIGIBILITY WORKSHOP GRANT.	10000.00		C.H.B. PAYMENT.	707280.00	
			NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	983580.00	
Other Income		6409218.00	NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	226300.00	
COMPUTER SCINECE FEE.	1308565.00		BASIC PAY NON-TEACHING.	2854640.00	
OUT OF TERM FEE.	150.00		D.A. NON-TEACHING.	4712361.00	
MAGAZINE FEE.	126600.00		H.R.A. NON-TEACHING.	335208.00	
PROSPECTUS FEE.	32880.00		T.A.NON-TEACHING.	98130.00	
BREAKAGE FEE.	92336.00		GRADE PAY NON-TEACHING.	560200.00	
IDENTITY CARD FEE.	26360.00		OTHE ALLOWANCE NON-TEACHING.	10200.00	
DEVELOPMENT FEE.	126580.00				
COLLEGE EXAM. FEE.	196540.00		Other Expenses		3509470.36
GYMKHANA FEE.	101390.00		POSTAGE EXPENSES.	4079.00	
MICROBIOLOGY FEE.	1216870.00		FUNCTION EXPENSES.	34815.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
BONAFIED FEE.	26100.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME.	56000.00	
LABORATORY FEE.	125605.00		VOLENTIOR SUBSCRIPTION NSS REGULAR PROGRAMME.	2000.00	
ADMISSION FEE.	12680.00		STUDENT ADD FUND EXPENSES.	54895.00	
LIBRARY FEE.	148300.00		PHOTO EXPENSES NSS REGULAR PROGRAMME.	1300.00	
ANNUAL SOCIAL FEE.	12680.00		PROGRAMME OFFICER POCKET ALLOWENCE NSS REGULAR PROGRAMME.	9600.00	
STUDENT ADD FUND.	12680.00		AUDIT FEE EXPENSES NSS REGULAR PROGRAMME.	590.00	
NSS VOLIENTORS CONTRIBUATION.	2000.00		OFFICE EXPENSES NSS REGULAR PROGRAMME.	1400.00	
OTHER FEE.	12700.00		WORKSHOP EXPENSES.	870.00	
TRANSFER CERTIFICATE FEE.	17900.00		OFFICE CONTINGENCIES EXPENSES.	126579.00	
TUTION FEE.	585225.00		TELEPHONE BILL.	8079.00	
UNIVERSITY ZONAL PRO-RATA FEE.	12680.00		MISCELLANEOUS EXPENSES.	6924.50	
UNIVERSITY ASHWAMEDH FEE.	38040.00		DAILY NEWS PAPERS EXPENSES.	12254.00	
ENVIRONMENT SCIENCE FEE.	94360.00		ELECTRICAL MATERIAL EXPENSES.	21560.38	
UNIVERSITY EXAMINATION FEE.	1263342.00		ADVERTISMENT EXPENSES.	39072.00	
NSS SAVING INTREST RBL BANK A/C NO. 14006.	1768.00		HONORARY EXPENSES.	33500.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
B.C.A. CENTRE FEE.	10000.00		AUDIT FEE EXPENSES.	23600.00	
B.A. / B.COM. CENTRE FEE.	59400.00		CARTAGE & FRIGHT EXPENSES.	3150.00	
INTRERST RECEIVED DST SBI A/C.	212.00		PRINTING & STATIONERY .	498819.00	
INTEREST RECEIVED EAC A/C	207.00		INTERNET BILL.	42480.00	
INTREST RECEIVED ON IDBI BANK LTD TOP.	84039.00		COMPUTER EXPENSES.	103133.00	
MATHS TUTION FEE	315005.00		COMMPETTION EXPENSES.	5395.00	
SCIENCE JOURNAL .	176730.00		GYMKHANA EXPENSES.	81402.00	
HORTICULTURAL & GARDEN.	2040.00		HORTICULTURAL [GARDEN EXPENSES]	4310.00	
UGC COC SPOKEN ENGLISH COURSE FEE.	39500.00		TEA & BREAKFAST.	14335.00	
UGC COC MAINTENANCE OF ELECTRICAL AND ELECTRONIC APPLIANCES FEE.	41000.00		PHYSICS CURRENT LAB. EXPENSES.	3605.00	
OTHER INCOME	7020.00		CHEMISTERY CURRENT LAB. EXPENSES.	178889.00	
R.O. WATER COLLECTION.	9029.00		ZOOLOGY CURRENT LAB. EXPENSES.	34206.00	
HINDI COC COURSE FEE.	1000.00		BOTANY CURRENT LAB. EXPENSES.	28162.00	
UNIVERSITY YOUTH FESTIVAL FEE.	69705.00		MICROBIOLOGY CURRENT LAB. EXPENSES.	119978.00	
			REPAIRES & MAINTANANCE EXPENSES.	177256.92	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
Loan and Advances (Liabilities)		51500.00	ADMISSION FEE REFUNDED EXPENSES.	2500.00	
SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	51500.00		UNIVERSITY AFFILATION FEE.	92180.00	
			TRAVELING EXPENSES.	17380.00	
			BANK CHARGES EXPENSES.	2586.78	
			TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	3970.00	
			U.G.C. C.O.C. FACILITY & CONTENGENCY.	300.00	
			INSTITUTE MERRIT SCHOLARSHIP.	30000.00	
			SALARY EXPENSES.	46280.00	
			TRAVELLING EXPENSES.	100.00	
			MISCLLENIOUS EXPENSES YCMOU.	85.00	
			BANK CHARGES YCMOU.	486.78	
			BANK CHARGES EXP. UGC SBI.	649.00	
			NSS SPECIAL CAMP EXP.	64930.00	
			UNIVERSITY ASHWAMEDH EXP.	30240.00	
			ENVIRONMENT SCIENCE EXP.	7000.00	
			UNIVERSITY EXAMINATION FEE EXP.	957507.00	
			LEAD COLLEGE WORKSHOP EXP.	21665.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
			VADGAON MUNICIPAL CORPORATION TAX.	49561.00	
			UNIVERSITY INTER ZONAL FEE EXP.	6300.00	
			RESEARCH ACTIVITIES CORPUS FUND EXP.	9148.00	
			S.U. KOLHAPUR AVISHKAR RESEARCH COMPETTION EXP.	49954.00	
			S.U. KOLHAPUR GRADUATION DAY CEREMONY EXP.	47890.00	
			TUTION FEE REFUND EXPENSES.	3200.00	
			COURT MATTER EXP.	30000.00	
			S.U. ZOOLOGY SYLLABUS WORKSHOP EXP.	20800.00	
			HINDI COC COURSE EXP.	1950.00	
			K.Z.S.C. MASSIVE ONLINE COURSE & PLAYEAR ELIGIBILITY WORKSHOP EXP.	10207.00	
			MISCLLENIOUS EXP. COC SPOKEN ENGLISH COURSE.	2700.00	
			MISCLLENIOUS EXP. COC M.E.E.A. COURSE.	1000.00	
			UNIVERSITY YOUTH FESTIVAL EXPENSES.	63475.00	
			LEAD COLLEGE CLUSTER GROUP EXPENSES.	203187.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
			Loan and Advances (Liablities)		682500.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	682500.00	
			Loan and Advances (Assets)		390000.00
			ADVANCE PAYMENT CHB.	390000.00	
			Closing Balance		5762004.71
			CASH IN HAND	232.00	
			THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	890124.43	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370937.00	
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	172911.80	
			IDBI BANK LTD TOP CURRENT A/C NO. 2331	1520244.00	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	1314990.12	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2019 To 31-03-2020

Receipts	Amount	Amount	Payments	Amount	Amount
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	635375.63	
			THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	4049.40	
			THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	4149.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6378.25	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	343356.75	
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	267224.22	
			BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606	49695.00	
Total		79876711.07	Total		79876711.07

Ans
ACCOUNTANT
SHRI VIJAYSINHA YADAV
Art & Science College.
PETH VADGAON

Principal
Principal
Shri. Vijaysinha Yadav Arts & science College
Peth Vadgaon, Dist. Kolhapur.



As per Report of even date

Sushant Phadnis
Sushant Phadnis
Chartered Accountant

10 SEP 2020

Ref 45.



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		9670586.67	Current Liabilities		12293587.00
CASH IN HAND	139.90		NSS VOLIENTORS CONTRIBUATION.	2000.00	✓
THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65		PROFESSIONAL TAX.	123100.00	✓
THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1437436.33		INCOME TAX.	2676500.00	✓
K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	407966.50		ELIGIBILITY FEE.	39800.00	✓
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	2761366.00		UNIVERSITY EMERGENCY FUND.	11560.00	✓
IDBI BANK LTD TOP CURRENT A/C NO. 2331	126428.00		UNIVERSITY PRO-RATA FEE.	28900.00	✓
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	944332.80		UNIVERSITY YOUTH FESTIVAL.	57750.00	✓
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	3306321.63		UNIVERSITY EXAMINATION BILL.	456117.00	✓
THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	3087.40		LIC TEACHING & NON TECHING.	1631272.00	✓
THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	1571.46		UNIVERSITY E- FACILITY FEE.	57800.00	✓
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6072.25		JAY BHAVANI PATH SANSTHA LOAN DEDACATION A/C	1106500.00	✓
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	250856.75		GOVERNMENT SCHOLARSHIP.	928192.00	✓



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	242671.00		PROVIDENT FUND.	722400.00	✓
			STAFF MEDICAL BILL.	175749.00	✓
Current Liabilities		13131852.00	UNIVERSITY LEAD COLLEGE FEE.	28900.00	✓
NSS VOLIENTORS CONTRIBUTUATION.	2000.00		UNIVERSITY SELF FINANCE UNIT.	11560.00	✓
PROFESSIONAL TAX.	123100.00		UNIVERSITY STUDENT INSURANCE.	28900.00	✓
INCOME TAX.	2676500.00		KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION A/C	2363400.00	✓
ELIGIBILITY FEE.	39800.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	43910.00	✓
UNIVERSITY EMERGENCY FUND.	11560.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. EAC A/C.	11000.00	
UNIVERSITY PRO-RATA FEE.	28900.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	2085.00	
UNIVERSITY YOUTH FESTIVAL.	57750.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. UGC A/C.	2400.00	
UNIVERSITY EXAMINATION BILL.	317361.00		YCMOU BCA EXAM. BILL A/C	7500.00	✓
LIC TEACHING & NON TECHING.	1631272.00		DCPS CURRENT A/C.	1755476.00	✓
UNIVERSITY E- FACILITY FEE.	57800.00		TDS PAYABLE A/C	1824.00	✓
JAY BHAVANI PATH SANSTHA LOAN DEDACATION A/C	1106500.00		STAFF GROUP INSURANCE POLICY.	16992.00	✓



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
GOVERNMENT SCHOLARSHIP.	2107332.00		S.U. KOLHAPUR GRADUATE DAY CEREMONY COSTUMES DEPOSIT A/C	2000.00	✓
PROVIDENT FUND.	722400.00				
UNIVERSITY LEAD COLLEGE FEE.	28900.00		Fixed Assets		882778.00
UNIVERSITY SELF FINANCE UNIT.	11560.00		GYMKHANA & SPORTS MATRIAL	55386.00	✓
UNIVERSITY STUDENT INSURANCE.	28900.00		CHEMISTRY LABORATORY INSTRUMENTS.	48598.00	✓
KOLHAPUR DISTRICT PRADHA. PATE SANSTHA LOAN DEDACATION A/C	2363400.00		FURNITURE & DEAD STOCK A/C.	155479.00	✓
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	14510.00		LIBRARY BOOK A/C.	398863.00	✓
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. EAC A/C.	11000.00		JOURNAL & PERODIACL EXPENSES.	79240.00	✓
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	2085.00		PHYSICS LABOROTARY INSTRUMENTS A/C	93174.00	✓
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. UGC A/C.	2400.00		MICROBIOLOGY LABOROTARY INSTRUMENTS A/C	31388.00	✓
YCMOU BCA EXAM. BILL A/C	9970.00		ZOOLOGY LAB. INSTRUMENT A/C	20650.00	✓
DCPS CURRENT A/C.	1755476.00				
TDS PAYABLE A/C	4384.00		Investments		7500.00
STAFF GROUP INSURANCE POLICY.	16992.00		VADGAON MUNICIPAL COUNCIL WATER CONNECTION DEPOSIT A/C	7500.00	✓



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
Grant / Funds		39955290.00	Salary Expenses		43527633.00
SALARY GRANT.	39707404.00		BASIC PAY TEACHING.	9994692.00	
LEAD COLLEGE SCHEME GRANT.	24236.00		D.A. TEACHING.	18132024.00	
ENTERPRENEURSHIP AWARENESS CAMP.	22000.00		H.R.A. TEACHING.	1257717.00	
MATHS S.U. SYLLABUS WORKSHOP.	20000.00		T.A. TEACHING.	359280.00	
SHIVAJI UNIVERSITY GRANT A/C.	106650.00		GRADE PAY TEACHING.	2860333.00	
S.U. KOLHAPUR AVISHKAR RESEARCH COMMPETTION GRANT A/C.	75000.00		OTHER ALLOWANCE TEACHING.	18000.00	
			C.H.B. PAYMENT.	877080.00	
Other Income		6628880.00	NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	1167116.00	
COMPUTER SCINECE FEE.	982845.00		NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	219700.00	
MAGAZINE FEE.	115500.00		BASIC PAY NON-TEACHING.	2748280.00	
PROSPECTUS FEE.	30780.00		D.A. NON-TEACHING.	4783743.00	
BREAKAGE FEE.	88991.00		H.R.A. NON-TEACHING.	333148.00	
IDENTITY CARD FEE.	23740.00		T.A.NON-TEACHING.	97340.00	
DEVELOPMENT FEE.	115500.00		GRADE PAY NON-TEACHING.	583200.00	
PAPER CHARGES.	179025.00		OTHE ALLOWANCE NON-TEACHING.	10200.00	
GYMKHANA FEE.	97975.00		SALARY EXPENSES A/C. [YCMOU]	85780.00	



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
MICROBIOLOGY FEE.	1333040.00				
BONAFIED FEE.	14860.00		Other Expenses		5976095.60
LABORATORY FEE.	975200.00		POSTAGE EXPENSES.	10182.00	✓
ADMISSION FEE.	11550.00		FUNCTION EXPENSES.	35519.00	✓
LIBRARY FEE.	134865.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME A/C	56000.00	✓
ANNUAL SOCIAL FEE.	11550.00		TRAVELLING EXPENSES NSS REGULAR PROGRAMME A/C.	2120.00	✓
STUDENT ADD FUND.	11550.00		STUDENT ADD FUND EXPENSES A/C.	25880.00	✓
OTHER FEE.	11550.00		PHOTO EXPENSES NSS REGULAR PROGRAMME A/C	800.00	✓
TRANSFER CERTIFICATE FEE.	15440.00		PROGRAMME OFFICER POCKET ALLOWENCE NSS REGULAR PROGRAMME A/C.	9600.00	✓
TUTION FEE.	451435.00		AUDIT FEE EXPENSES NSS REGULAR PROGRAMME A/C.	590.00	✓
UNIVERSITY ASHWAMEDH FEE.	34650.00		OFFICE EXPENSES NSS REGULAR PROGRAMME A/C.	1400.00	✓
ENVIRONMENT SCIENCE FEE.	99400.00		WORKSHOP EXPENSES A/C.	4500.00	✓
UNIVERSITY EXAMINATION FEE.	1130120.00		OFFICE CONTINGENCIES EXPENSES A/C.	123425.00	✓
NSS SAVING INTREST A/C RBL BANK A/C NO. 14006.	810.00		TELEPHONE BILL A/C.	5698.00	✓
B.C.A. CENTRE FEE.	140700.00		MISCELLANEOUS EXPENSES.	4944.00	✓

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
B.A. / B.COM. CENTRE FEE.	20050.00		DAILY NEWS PAPERS EXPENSES.	12286.00	✓
YCMOU COLLEGE SHARE SCHOLARSHIP A/C	19450.00		ELECTRICAL EXPENSES.	66298.00	✓
INTRERST RECEIVED DST SBI A/C.	212.00		ADVERTISMENT EXPENSES A/C.	28050.00	✓
INTEREST RECEIVED EAC A/C	755.00		HONORARY EXPENSES.	10400.00	✓
INTREST RECEIVED ON IDBI BANK LTD TOP.	9337.00		AUDIT FEE EXPENSES.	13500.00	✓
MATHS TUTION FEE	348770.00		CARTAGE & FRIGHT EXPENSES.	2370.00	✓
SCIENCE JOURNAL .	150900.00		PRINTING & STATIONERY .	343590.00	✓
HORTICULTURAL & GARDEN A/C	4009.00		INTERNET BILL.	38940.00	✓
UGC COC SPOKEN ENGLISH COURSE FEE.	41000.00		COMPUTER EXPENSES A/C.	62743.00	✓
OTHER INCOME	11125.00		COMPETTION EXPENSES.	11555.00	✓
UNIVERSITY ZONAL PRO-RATA FEE 1	11550.00		GYMKHANA EXPENSES.	79380.00	✓
R.O. WATER PLANT COLLECTION A/C	358.00		HORTICULTURAL [GARDEN EXPENSES]	5205.00	✓
OTHER INCOME SBI UGC A/C	288.00		TEA & BREAKFAST A/C.	10661.00	✓
			PHYSICS CURRENT LAB. EXPENSES.	11473.00	✓
Loan and Advances (Liablities)		30000.00	CHEMISTERY CURRENT LAB. EXPENSES.	130514.00	✓
SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	30000.00		ZOOLOGY CURRENT LAB. EXPENSES.	37281.00	✓
			BOTANY CURRENT LAB. EXPENSES.	18330.00	✓

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
Loan and Advances (Assets)		636390.00	MICROBIOLOGY CURRENT LAB. EXPENSES.	160704.00	✓
UGC INDOOR SPORTS HALL BUILDING A/C SHRI. SUSHANT MALI.	500000.00		REPAIRES & MAINTANANCE EXPENSES.	150034.00	✓
D.S. POWAR SYSTEM, WATHAR	70000.00		ADMISSION FEE REFUNDED EXPENSES.	3500.00	✓
SHRI. ASHOK MAHADEV MALI [FURNITURE & DEAD STOCK]	12000.00		UNIVERSITY AFFILATION FEE.	36700.00	✓
JOURNAL & PERODICALS LOAN & ADVANCE A/C	54390.00		TRAVELING EXPENSES.	26117.00	✓
			BANK CHARGES EXPENSES.	2425.50	✓
			MISCELLANEOUS & CONTINGENCY EAC A/C.	7500.00	✓
			MANPOWER & HONORARIUM EAC CAMP EXPENSES.	5200.00	✓
			TRAVELING & FACTOR VIST EAC EXPENSES.	4500.00	✓
			ADMINISTRATIVE OVERHEDS EAC EXPENSES.	3000.00	✓
			TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	3236.00	✓
			U.G.C. C.O.C. FACILITY & CONTENGENCY A/C.	5400.00	✓
			INSTITUTE MERRIT SCHOLARSHIP.	30000.00	✓
			TRAVELLING EXPENSES A/C.	480.00	



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
			MISCLLENIOUS EXPENSES YCMOU A/C	835.00	✓
			BANK CHARGES EXP. UGC SBI A/C	1239.00	✓
			FACULTY RESOURCES & TRAINING.	121660.00	✓
			NSS SPECIAL CAMP EXP. A/C.	63920.00	✓
			UNIVERSITY ASHWAMEDH EXP.	27744.00	✓
			ENVIRONMENT SCIENCE EXP. A/C	12000.00	✓
			UNIVERSITY EXAMINATION FEE EXP.	910793.00	✓
			LEAD COLLEGE WORKSHOP EXP. A/C	25558.00	✓
			VADGAON MUNICIPAL CORPORATION TAX A/C.	56885.00	✓
			S. U. MATHS WORKSHOP EXP. A/C	25216.00	✓
			UNIVERSITY INTER ZONAL FEE EXP.	5780.00	✓
			S.U. KOLHAPUR AVISHKAR RESEARCH COMMPETTION EXP A/C	56774.00	✓
			UGC SPORTS INFRASTRUCTURE & EQUIPMENT GRANT EXP. A/C.	3000000.00	*✓
			S.U. KOLHAPUR GRADUATION DAY CEREMONY EXP. A/C.	26791.10	✓
			CO-ORDINATOR REMUNARATION UGC COC SPOKEN ENGLISH COURSE	5000.00	✓



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
			CO-ORDINATOR REMUNARATION UGC COC MAINTENANCE OF ELECTRICAL & ELECTRONIC APPLIANCES COURSE	5000.00	✓
			RESEARCH ACTIVITIES GROUPS FUND EXP. A/C	5000.00	✓
			UNIVERSITY YOUTH FESTIVAL EXP. A/C	23870.00	✓
			Loan and Advances (Liabilities)		1655186.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	1500000.00	
			U.G.C. INDOOR SPORTS HALL EMD DEPOSIT A/C	155186.00	
			Loan and Advances (Assets)		181390.00
			IPL COMPUTER, PETH VADGAON, [FURNITURE & DEAD STOCK] A/C.	45000.00	
			D.S. POWAR SYSTEM, WATHAR	70000.00	
			SHRI. ASHOK MAHADEV MALI [FURNITURE & DEAD STOCK]	12000.00	
			JOURNAL & PERIODICALS LOAN & ADVANCE A/C	54390.00	



Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
			Closing Balance		5528829.07
			CASH IN HAND	1076.80	
			THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1244432.43	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370966.50	
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	263791.60	
			IDBI BANK LTD TOP CURRENT A/C NO. 2331	1325554.00	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	982338.60	
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	555524.63	
			THE RATNKAR BANK LTD EAC SAVING A/C NO. 15772.	3842.40	
			THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	2381.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6166.25	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	335826.75	


Shri Vijaysinha Yadav Arts and Science College

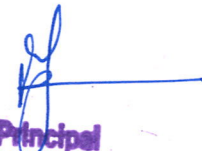
Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2018 To 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	254591.00	
Total		70052998.67	Total		70052998.67


SHRI VIJAYSINHA YADAV
Art & Science College
PETH VADGAON


Principal
Shri. Vijaysinha Yadav Arts & science College
PethVadgaon, Dist. Kolhapur.



As per Report of even date

Sushant Phadnis
Chartered Accountant

3 JUL 2019

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		8558385.04	Current Liabilities		12140661.00
CASH IN HAND	7727.90		NSS VOLIENTORS CONTRIBUTATION.	2000.00	
THE RATNAKAR BANK LTD. CURRENT A/C NO. 515	182336.65		PROFESSIONAL TAX.	123100.00	
THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	725044.38		INCOME TAX.	1803000.00	
K. A. CHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	407966.50		ELIGIBILITY FEE.	50850.00	
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	1994981.00		UNIVERSITY EMERGENCY FUND.	11850.00	
IDBI BANK LTD TOP CURRENT A/C NO. 2331	331764.00		UNIVERSITY YOUTH FESTIVAL.	54738.00	
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	982093.50		UNIVERSITY EXAMINATION BILL.	324675.00	
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	3526241.50		LIC TEACHING & NON TECHING.	1609072.00	
THE RATNKAR BANK LTD EAC SAVING A/C NO. 15772.	2923.40		UNIVERSITY E- FACILITY FEE.	59150.00	
THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	2249.46		JAY BHAVANI URBAN CO-OP CREDIT SOCIETY, PETH VADGAON.	1034600.00	
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	1191.00		GOVERNMENT SCHOLARSHIP.	247795.00	
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	168735.75		PROVIDENT FUND.	2914471.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	225130.00		STAFF MEDICAL BILL.	53652.00	
			UNIVERSITY LEAD COLLEGE FEE.	29625.00	
Current Liabilities		11791049.00	UNIVERSITY SELF FINANCE UNIT.	11850.00	
NSS VOLIENTORS CONTRIBUTION.	2000.00		UNIVERSITY STUDENT INSURANCE.	29625.00	
PROFESSIONAL TAX.	123100.00		KOLHAPUR DISTRICT PRADHAPAKACHI PAT SANTHA, KOLHAPUR.	2227700.00	
INCOME TAX.	1803000.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	72786.00	
ELIGIBILITY FEE.	50850.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	3412.00	
UNIVERSITY EMERGENCY FUND.	11850.00		YCMOU BCA EXAM. BILL A/C	15530.00	
UNIVERSITY YOUTH FESTIVAL.	54738.00		DCPS CURRENT A/C.	1433086.00	
UNIVERSITY EXAMINATION BILL.	230417.00		TDS TAX A/C	6102.00	
LIC TEACHING & NON TECHING.	1609072.00		SHRI. VIJAYSINHA YADAV ARTS ANI SCIENCE COLLEGE DST A/C.	5000.00	
UNIVERSITY E- FACILITY FEE.	59150.00		STAFF GROUP INSURANCE POLICY.	16992.00	
JAY BHAVANI URBAN CO-OP CREDIT SOCIETY, PETH VADGAON.	1034600.00				
GOVERNMENT SCHOLARSHIP.	30790.00		Fixed Assets		252577.00
PROVIDENT FUND.	2914471.00		GYMKHANA & SPORTS MATRIAL	63654.00	
UNIVERSITY LEAD COLLEGE FEE.	29625.00		FURNITURE & DEAD STOCK A/C.	159963.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY SELF FINANCE UNIT.	11850.00		LIBRARY BOOK A/C.	16274.00	
UNIVERSITY STUDENT INSURANCE.	29625.00		PHYSICS LABOROTARY INSTRUMENTS A/C	4520.00	
KOLHAPUR DISTRICT PRADHAPAKACHI PAT SANTHA, KOLHAPUR.	2227700.00		BOTANY LABOROTARY INSTRUMENT A/C.	850.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	91186.00		MICROBIOLOGY LABOROTARY INSTRUMENTS A/C	7316.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	3412.00				
YCMOU BCA EXAM. BILL A/C	15430.00		Investments		18000.00
DCPS CURRENT A/C.	1433086.00		ELECTRICITY ADDITIONAL LOAD SECURITY DEPOSIT A/C.	18000.00	
TDS TAX A/C	3105.00				
SHRI. VIJAYSINHA YADAV ARTS ANI SCIENCE COLLEGE DST A/C.	5000.00		Salary Expenses		38002428.00
STAFF GROUP INSURANCE POLICY.	16992.00		BASIC PAY TEACHING.	8529750.00	
			D.A. TEACHING.	14999436.00	
Grant / Funds		38209269.00	H.R.A. TEACHING.	1082475.00	
GOVERNMENT GRANT EBC.	40390.00		T.A. TEACHING.	362520.00	
SALARY GRANT.	38071601.00		GRADE PAY TEACHING.	2253000.00	
LEAD COLLEGE SCHEME GRANT.	36378.00		OTHER ALLOWANCE TEACHING.	6000.00	
SHIVAJI UNIVERSITY GRANT A/C.	60900.00		C.H.B. PAYMENT.	1138560.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
			NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	1255444.00	
Other Income		5556695.00	NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	173694.00	
COMPUTER SCINECE FEE.	679685.00		BASIC PAY NON-TEACHING.	2437700.00	
OUT OF TERM FEE.	200.00		D.A. NON-TEACHING.	4174952.00	
MAGAZINE FEE.	118350.00		H.R.A. NON-TEACHING.	300550.00	
PROSPECTUS FEE.	33040.00		T.A.NON-TEACHING.	95340.00	
BREAKAGE FEE.	91614.00		GRADE PAY NON-TEACHING.	567800.00	
IDENTITY CARD FEE.	24900.00		OTHE ALLOWANCE NON-TEACHING.	10200.00	
DEVELOPMENT FEE.	118305.00		STAFF SALARY DIFFERENCE BILL A/C.	615007.00	
PAPER CHARGES.	183365.00				
GYMKHANA FEE.	94645.00		Other Expenses		3079213.37
MICROBIOLOGY FEE.	909950.00		POSTAGE EXPENSES.	4749.00	
BONAFIED FEE.	13710.00		FUNCTION EXPENSES.	24913.00	
LABORATORY FEE.	748950.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME A/C	56000.00	
ADMISSION FEE.	11850.00		TRAVELLING EXPENSES NSS REGULAR PROGRAMME A/C.	490.00	
LIBRARY FEE.	137691.00		STUDENT ADD FUND EXPENSES A/C.	56635.00	
ANNUAL SOCIAL FEE.	11845.00		PHOTO EXPENSES NSS REGULAR PROGRAMME A/C	1306.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
STUDENT ADD FUND.	11850.00		PROGRAMME OFFICER POCKET ALLOWENCE NSS REGULAR PROGRAMME A/C.	9600.00	
INREST RECEIVED A/C.	6676.00		AUDIT FEE EXPENSES NSS REGULAR PROGRAMME A/C.	590.00	
OTHER FEE.	11850.00		OFFICE EXPENSES NSS REGULAR PROGRAMME A/C.	1400.00	
TRANSFER CERTIFICATE FEE.	23200.00		WORKSHOP EXPENSES A/C.	5411.00	
TUTION FEE.	260050.00		OFFICE CONTINGENCIES EXPENSES A/C.	90642.00	
UNIVERSITY ZONAL PRO-RATA FEE.	11850.00		TELEPHONE BILL A/C.	8923.00	
UNIVERSITY ASHWAMEDH FEE.	35550.00		MISCELLANEOUS EXPENSES.	3007.00	
ENVIRONMENT SCIENCE FEE.	89320.00		DAILY NEWS PAPERS EXPENSES.	11992.00	
UNIVERSITY EXAMINATION FEE.	1101000.00		ELECTRICAL MATERIAL EXPENSES.	18365.00	
WASTE PAPER SALE A/C.	3520.00		ADVERTISMENT EXPENSES A/C.	81831.00	
NSS SAVING INTREST A/C RBL BANK A/C NO. 14006.	736.00		HONORARY EXPENSES.	21410.00	
B.C.A. CENTRE FEE.	111000.00		AUDIT FEE EXPENSES.	9195.00	
B.A. / B.COM. CENTRE FEE.	84950.00		CARTAGE & FREIGHT EXPENSES.	2250.00	
INTRERST RECEIVED DST SBI A/C.	103.00		PRINTING & STATIONERY .	316950.00	
INTEREST RECEIVED EAC A/C	164.00		INTERNET BILL.	68399.00	
INTREST RECEIVED ON IDBI BANK LTD TOP.	5993.00		COMPUTER EXPENSES A/C.	32095.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
MATHS TUTION FEE	360295.00		COMMPETITION EXPENSES.	7044.00	
SCIENCE JOURNAL .	140000.00		GYMKHANA EXPENSES.	94263.00	
INTREST RECEIVED A/C	152.00		HORTICULTURAL [GARDEN EXPENSES]	8830.00	
REGISTRATION FEE NATIONAL CONFERENCE ON POLITICAL SCIENCE.	31500.00		TEA & BREAKFAST A/C.	16570.00	
UGC COC SPOKEN ENGLISH COURSE FEE.	12000.00		PHYSICS CURRENT LAB. EXPENSES.	48583.00	
UGC COC MAINTENANCE OF ELECTRICAL AND ELECTRONIC APPLIANCES FEE.	12000.00		CHEMISTERY CURRENT LAB. EXPENSES.	162978.00	
OTHER INCOME.	35236.00		ZOOLOGY CURRENT LAB. EXPENSES.	27602.00	
UNIVERSITY PRO-RATA FEE.1	29600.00		BOTANY CURRENT LAB. EXPENSES.	24035.00	
			MICROBIOLOGY CURRENT LAB. EXPENSES.	119433.00	
Loan and Advances (Liablities)		48068.00	REPAIRES & MAINTANANCE EXPENSES.	104187.00	
SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	48068.00		ADMISSION FEE REFUNDED EXPENSES.	6350.00	
			LIGHT BILL EXPENSES.	59590.00	
Loan and Advances (Assets)		280000.00	UNIVERSITY AFFILATION FEE.	61860.00	
ADVANCE PAYMENT CHB.	280000.00		TRAVELING EXPENSES.	17815.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
			BANK CHARGES EXPENSES.	5929.50	
			MISCELLANEOUS & CONTINGENCY EAC A/C.	50.00	
			TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	8319.00	
			INSTITUTE MERRIT SCHOLARSHIP.	30000.00	
			SALARY EXPENSES A/C.	74079.00	
			UNIVERSITY FEE A/C.	20000.00	
			TRAVELLING EXPENSES A/C.	3560.00	
			MISCELLANEOUS EXPENSES YCMOU A/C	1852.00	
			DEVELOPMENT FEE EXPENSES A/C.	8670.00	
			BANK CHARGES YCMOU A/C	109.00	
			BANK CHARGES EXP. UGC SBI A/C	232.87	
			FACULTY RESOURCES & TRAINING.	238140.00	
			SOFTWARE PURCHASES A/C	26350.00	
			NSS SPECIAL CAMP EXP. A/C.	64300.00	
			UNIVERSITY PRO-RATA EXP.	29525.00	
			UNIVERSITY ASHWAMEDH EXP.	28344.00	
			ENVIRONMENT SCIENCE EXP. A/C	6000.00	
			UNIVERSITY EXAMINATION FEE EXP.	862106.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
			LEAD COLLEGE WORKSHOP EXP. A/C	23336.00	
			POLITICAL SCIENCE NATIONAL CONFERENCE EXP. A/C	49568.00	
			TUTION FEE REFUNDED EXP. A/C.	1600.00	
			UNIVERSITY ZONAL PRO-RATA EXP. A/C.	11850.00	
			Loan and Advances (Liablities)		1000000.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	1000000.00	
			Loan and Advances (Assets)		280000.00
			ADVANCE PAYMENT CHB.	280000.00	
			Closing Balance		9670586.67
			CASH IN HAND	139.90	
			THE RATNAKAR BANK LTD. CURRENT A/C, NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1437436.33	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	407966.50	

Shri Vijaysinha Yadav Arts and Science College

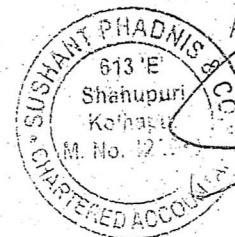
Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

Receipt and Payment for the Period 01/04/2017 To 31/03/2018

Receipts	Amount	Amount	Payments	Amount	Amount
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	2761366.00	
			IDBI BANK LTD TOP CURRENT A/C NO. 2331	126428.00	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	944332.80	
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	3306321.63	
			THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	3087.40	
			THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	1571.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6072.25	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	250856.75	
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	242671.00	
Total		64443466.04	Total		64443466.04

ABC
ACCOUNTANT,
SHRI VIJAYSINHA YADAV
ARTS & Science College
PETH VADGAON

Signature
Principal
Shri. Vijaysinha Yadav Arts & Science College
Peth Vadgaon, Dist. Kolhapur.



As per Report of even date

Signature
Sushant Phadnis
Chartered Accountant
31 JUL 2018

Ref. 117
2017/2018.

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		4846463.88	Current Liabilities		15217645.00
CASH IN HAND	14228.90		NSS VOLIENTORS CONTRIBUTATION.	2000.00	
THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65		PROFESSIONAL TAX.	124000.00	
THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	1430558.22		INCOME TAX.	2001500.00	
K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	407966.50		ELIGIBILITY FEE.	42950.00	
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	281190.00		UNIVERSITY EMERGENCY FUND.	12280.00	
IDBI BANK LTD TOP CURRENT A/C NO. 2331	540853.00		UNIVERSITY PRO-RATA FEE.	30700.00	
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	501406.00		UNIVERSITY YOUTH FESTIVAL.	49772.00	
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	1231064.00		UNIVERSITY EXAMINATION BILL.	286712.00	
THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	2776.40		LIC TEACHING & NON TECHING.	1530877.00	
THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	2009.46		UNIVERSITY E- FACILITY FEE.	61400.00	
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	1329.00		JAY BHAVANI URBAN CO-OP CREDIT SOCIETY, PETH VADGAON.	887000.00	
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	14920.75		GOVERNMENT SCHOLARSHIP.	162705.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

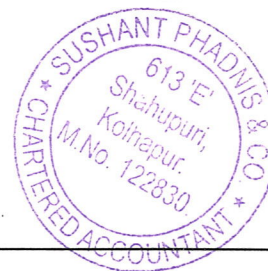


Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	235825.00		PROVIDENT FUND.	2653739.00	
			STAFF MEDICAL BILL.	195246.00	
Current Liabilities		11523467.00	UNIVERSITY LEAD COLLEGE FEE.	30700.00	
NSS VOLIENTORS CONTRIBUATION.	2000.00		UNIVERSITY SELF FINANCE UNIT.	12280.00	
PROFESSIONAL TAX.	124000.00		UNIVERSITY STUDENT INSURANCE.	30700.00	
INCOME TAX.	2001500.00		SHRI. SHIVAJIRAJE YAPARI NAGARI SHAKARI PATH SANTHA LTD VADGAON.	489700.00	
ELIGIBILITY FEE.	46200.00		KOLHAPUR DISTRICT PRADHAPAKACHI PAT SANTHA, KOLHAPUR.	2058100.00	
UNIVERSITY EMERGENCY FUND.	12270.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	79300.00	
UNIVERSITY PRO-RATA FEE.	30675.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	60000.00	
UNIVERSITY YOUTH FESTIVAL.	49080.00		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. UGC A/C.	353112.00	
UNIVERSITY EXAMINATION BILL.	367032.00		DCPS ARRIARS A/C	4062872.00	
LIC TEACHING & NON TECHING.	1530877.00				
UNIVERSITY E- FACILITY FEE.	61350.00		Fixed Assets		820008.00
JAY BHAVANI URBAN CO-OP CREDIT SOCIETY, PETH VADGAON.	887000.00		FURNITURE & DEAD STOCK A/C.	287364.00	
GOVERNMENT SCHOLARSHIP.	574753.00		LIBRARY BOOK A/C.	268927.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

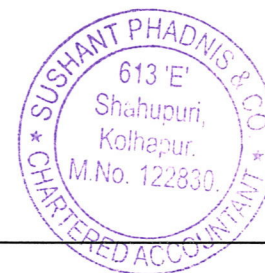


Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
PROVIDENT FUND.	2653739.00		JOURNAL & PERODIACL EXPENSES.	37795.00	
UNIVERSITY LEAD COLLEGE FEE.	30675.00		FURNITURE & DEADSTOCK [C.O.C. UGC]	216106.00	
UNIVERSITY SELF FINANCE UNIT.	12270.00		BOOKS & JOURNAL [U.G.C. C.O.C. LAB.]	9816.00	
UNIVERSITY STUDENT INSURANCE.	30675.00				
SHRI. SHIVAJIRAJE YAPARI NAGARI SHAKARI PATH SANTHA LTD VADGAON.	489700.00		Salary Expenses		36795476.00
KOLHAPUR DISTRICT PRADHAPAKACHI PAT SANTHA, KOLHAPUR.	2058100.00		BASIC PAY TEACHING.	8601250.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE A/C NSS.	142944.00		D.A. TEACHING.	14044265.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, YCMOU.	63265.00		H.R.A. TEACHING.	1100625.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE. UGC A/C.	355362.00		T.A. TEACHING.	359040.00	
			GRADE PAY TEACHING.	2237000.00	
Grant / Funds		44531494.00	OTHER ALLOWANCE TEACHING.	31840.00	
GOVERNMENT GRANT EBC.	42335.00		C.H.B. PAYMENT.	1332240.00	
SALARY GRANT.	40942199.00		NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	1221761.00	
LEAD COLLEGE SCHEME GRANT.	26453.00		NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	138000.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
SHIVAJI UNIVERSITY GRANT A/C.	109620.00		BASIC PAY NON-TEACHING.	2319320.00	
NSS SPECIAL CAMP S.U. KOLHAPUR GRAND A/C.	58500.00		D.A. NON-TEACHING.	3712929.00	
UGC ADDITIONAL ASSISTANCE SCHEME.	241112.00		H.R.A. NON-TEACHING.	287092.00	
NAAC RE-ACCREDITATION FUND.	107275.00		T.A.NON-TEACHING.	94930.00	
DAPCU GRANT A/C.	4000.00		GRADE PAY NON-TEACHING.	551600.00	
UGC SPORTS INFRASTRUCTURE & EQUIPMENT GRANT	3000000.00		OTHE ALLOWANCE NON-TEACHING.	10200.00	
			STAFF SALARY DIFFERENCE BILL A/C.	753384.00	
Other Income		5752381.00			
COMPUTER SCINECE FEE.	736175.00		Other Expenses		4042395.84
OUT OF TERM FEE.	3100.00		POSTAGE EXPENSES.	8004.00	
MAGAZINE FEE.	122700.00		FUNCTION EXPENSES.	32561.00	
PROSPECTUS FEE.	33340.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME A/C	56000.00	
BREAKAGE FEE.	31114.00		TRAVELLING EXPENSES NSS REGULAR PROGRAMME A/C.	6480.00	
IDENTITY CARD FEE.	25140.00		STUDENT ADD FUND EXPENSES A/C.	15583.00	
DEVELOPMENT FEE.	122700.00		PHOTO EXPENSES NSS REGULAR PROGRAMME A/C	706.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
PAPER CHARGES.	190185.00		PROGRAMME OFFICER POCKET ALLOWENCE NSS REGULAR PROGRAMME A/C.	9600.00	
GYMKHANA FEE.	98160.00		AUDIT FEE EXPENSES NSS REGULAR PROGRAMME A/C.	458.00	
MICROBIOLOGY FEE.	1055115.00		OFFICE EXPENSES NSS REGULAR PROGRAMME A/C.	1400.00	
BONAFIED FEE.	11600.00		WORKSHOP EXPENSES A/C.	4528.00	
LABORATORY FEE.	827640.00		OFFICE CONTINGENCIES EXPENSES A/C.	129151.00	
PHOTO COPY & REVALUATION FEE.	2300.00		TELEPHONE BILL A/C.	9628.00	
ADMISSION FEE.	12270.00		MISCELLANEOUS EXPENSES.	16396.00	
LIBRARY FEE.	140600.00		DAILY NEWS PAPERS EXPENSES.	12242.00	
ANNUAL SOCIAL FEE.	12270.00		ELECTRICAL MATERIAL EXPENSES.	53821.00	
STUDENT ADD FUND.	12270.00		ADVERTISMENT EXPENSES A/C.	47750.00	
OTHER FEE.	12280.00		HONORARY EXPENSES.	9000.00	
TRANSFER CERTIFICATE FEE.	17600.00		AUDIT FEE EXPENSES.	11500.00	
TUTION FEE.	196695.00		CARTAGE & FRIGHT EXPENSES.	2910.00	
UNIVERSITY ZONAL PRO-RATA FEE.	12270.00		PRINTING & STATIONERY .	338735.00	
UNIVERSITY ASHWAMEDH FEE.	36810.00		INTERNET BILL.	97780.00	
ENVIRONMENT SCIENCE FEE.	103600.00		COMPUTER EXPENSES A/C.	80845.00	
UNIVERSITY EXAMINATION FEE.	1063025.00		COMMPETTION EXPENSES.	3514.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

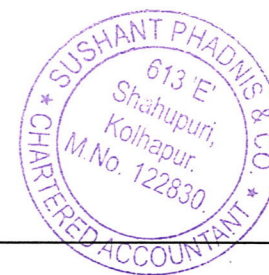


Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
WASTE PAPER SALE A/C.	3882.00		GYMKHANA EXPENSES.	67862.00	
B.C.A. CENTRE FEE.	334000.00		HORTICULTURAL [GARDEN EXPENSES]	34195.00	
B.A. / B.COM. CENTRE FEE.	59400.00		TEA & BREAKFAST A/C.	24520.00	
SCHOLARSHIP A/C	24285.00		PHYSICS CURRENT LAB. EXPENSES.	302142.00	
MIGRATION FEE	1920.00		CHEMISTERY CURRENT LAB. EXPENSES.	407172.00	
MATHS TUTION FEE	303905.00		ZOOLOGY CURRENT LAB. EXPENSES.	6225.00	
SCIENCE JOURNAL .	140680.00		BOTANY CURRENT LAB. EXPENSES.	147341.00	
M.K.C.L. CENTRE FEE.	3500.00		MICROBIOLOGY CURRENT LAB. EXPENSES.	64375.00	
HORTICULTURAL & GARDEN A/C	160.00		REPAIRES & MAINTANANCE EXPENSES.	227303.00	
JOURNAL & PERODICAL A/C	1690.00		ADMISSION FEE REFUNDED EXPENSES.	10860.00	
			LIGHT BILL EXPENSES.	72720.00	
Loan and Advances (Liablities)		185186.00	UNIVERSITY AFFILIATION FEE.	15240.00	
SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	30000.00		NAAC EXPENSES A/C.	236520.00	
U.G.C. SPORTS HALL EMD SHRI. SUSHANT MALI DEPOSIT A/C	155186.00		TRAVELING EXPENSES.	16122.00	
			BANK CHARGES EXPENSES.	2514.34	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

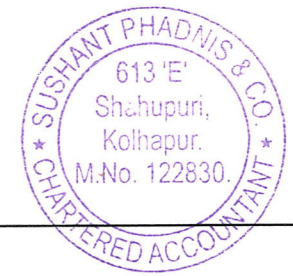


Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
Loan and Advances (Assets)		180000.00	TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	7551.00	
ADVANCE PAYMENT CHB.	180000.00		U.G.C. C.O.C. FACILITY & CONTENGENCY A/C.	23704.00	
			INSTITUTE MERRIT SCHOLARSHIP.	30000.00	
Interest Group		31030.00	SALARY EXPENSES A/C.	220502.00	
INREST RECEIVED A/C.	8635.00		TRAVELLING EXPENSES A/C.	3008.00	
NSS SAVING INTREST A/C RBL BANK A/C NO. 14006.	240.00		MISCLLENIOUS EXPENSES YCMOU A/C	81.00	
INTRERST RECEIVED DST SBI A/C.	65.00		M.K.C.L. CENTRE FEE A/C.	3500.00	
INTEREST RECEIVED EAC A/C	147.00		BANK CHARGES EXP. UGC SBI A/C	632.50	
INTREST RECEIVED ON IDBI BANK LTD TOP.	21943.00		IMPORTANSE & OPPORTUNITY IN LIBRARY SCIENCE LEAD COLLEGE WORKSHOP.	7380.00	
			CLUTURAL TERRORISM LEAD COLLEGE WORKSHOP.	7157.00	
			RESING TEMPRATURE & ENVIRONMENT LEAD COLLEGE WORKSHOP.	7455.00	
			SOFTWARE PURCHASES A/C	299495.00	
			NSS SPECIAL CAMP EXP. A/C.	62570.00	
			UNIVERSITY ZONAL PRO-RATA EXP.	6140.00	
			UNIVERSITY ASHWAMEDH EXP.	29472.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur

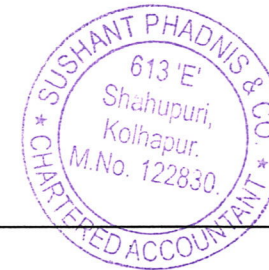


Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
			ENVIRONMENT SCIENCE EXP.	17000.00	
			UNIVERSITY EXAMINATION FEE EXP.	733045.00	
			Loan and Advances (Liabilities)		936112.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	936112.00	
			Loan and Advances (Assets)		680000.00
			ADVANCE PAYMENT CHB.	180000.00	
			UGC INDOOR SPORTS HALL BUILDING A/C SHRI. SUSHANT MALI.	500000.00	
			Closing Balance		8558385.04
			CASH IN HAND	7727.90	
			THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	725044.38	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	407966.50	
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	1994981.00	

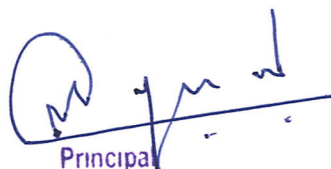
Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2016 To 31/03/2017

Receipts	Amount	Amount	Payments	Amount	Amount
			IDBI BANK LTD TOP CURRENT A/C NO. 2331	331764.00	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	982093.50	
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	3526241.50	
			THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	2923.40	
			THE RATNAKAR BANK NSS REGULAR PRORAMME SAVING A/C NO.14006.	2249.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	1191.00	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	168735.75	
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	225130.00	
Total		67050021.88	Total		67050021.88


Principal

Shri Vijaysinha Yadav Arts & Science College
Peth Vadgaon



As per Report of even date


Sushant Phadnis
Chartered Accountant

31 JUL 2017