

YOGESHWARI MAHAVIDYALAYA, AMBAJOGAI

Tq. Ambajogai - 431 517, Dist. Beed (M.S.)

Estd. 29th June 1956

DR. R.D. JOSHI

Principal

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principal@yogeshwariscience.org
office@yogeshwariscience.org

NAAC Re-Accredited Grade 'B'



Off. : 02446 - 247127
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www.yogeshwari.org.yma
Affiliated to Dr. B.A.M. University, A'bad

Ref.No. : YMA/Jr-Sr/2021-2022/31/162

Date : 31/07/2022

To,
The Joint Director,
Higher Education,
Aurangabad Region,
Aurangabad.

Subject : Submission of Audited Statements of Accounts for the year 2021-22

Respected Sir,

Please find enclosed herewith Audited Statements of Accounts of our college for the year 2021-22 along with necessary certificates.

Kindly do the needful & oblige.

Thanking you.

Yours faithfully,

Principal

Principal

Yogeshwari Mahavidyalaya
Ambajogai

Encl : Audited Statements as per list of Documents.

Copy to –

- 1) Sr. Auditor, Higher Education Grants, Aurangabad Region, Aurangabad.
- 2) Director of Higher Education, Maharashtra State, Pune.
- 3) Accountant Gen.-II Maharashtra State, Nagpur.
- 4) Secretary, Y.E. Society, Ambajogai.

Principal

Principal

Yogeshwari Mahavidyalaya
Ambajogai



**YOGESHWARI EDUCATION SOCIETY'S
YOGESHWARI MAHAVIDHYALAYA ,AMBAJOGAI, DIST. BEED
SENIOR COLLEGE**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MAR-2022

PARTICULARS	AMOUNT IN RUPEES		PARTICULARS	AMOUNT IN RUPEES	
TO OPENING BALANCES		3,47,478.30	BY SALARIES		7,38,91,911.00
BOM EXAM-60176280830	52816.38		BASIC PAY GROUP A	34335720.00	
APC BANK C/A-77	17807.30		BASIC PAY GROUP C	4133750.00	
BOB-09880200000164	27570.20		BASIC PAY GROUP D	13975990.00	
BOM SAL. 20156207907	206340.94		DA 7PC GROUP A	7353794.00	
BOM NON-SAL 20156207918	18314.39		DA 7PC GROUP C	828937.00	
GOVT P.L.A.	1851.00		DA 7PC GROUP D	2751928.00	
SBI(HYD)-52067145477	18887.09		DA ARREARS GROUP A	723725.00	
CASH IN HAND	3891.00		DA ARREARS GROUP C	85205.00	
TO, GOVT. GRANTS (Salary)		7,39,01,747.00	DA ARREARS GROUP D	376938.00	
SALARY GRANT	7,38,91,911.00		DA GROUP A	585203.00	
SALARY GRANT DIFFERENCE	9,836.00		DA GRPUP C	380056.00	
TO FEES & FINE		16,21,662.50	DA GROUP D	3021326.00	
ABHIYAN FEE	60.00		HRA GROUP A	2896630.00	
ADMISSION FEE	275.00		HRA GROUP C	349900.00	
APATKALIN NIDHI FEE	280.00		HRA GROUP D	1216158.00	
ARREARS OFF FEE	2000.00		TRANSPORT ALL. GROUP A	318600.00	
ARREAS FEE	26312.50		TRANSPORT ALL. GROUP C	49000.00	
ASHWAMEDH FEE	1252.00		TRANSPORT ALL. GROUP D	259600.00	
AVAHAN FEE	56.00		CHB SALARY	249451.00	
AVISHKAR FEE	60.00		NCC STAFF SAL. EXP.		2,64,264.00
COLLEGE EXAM FEE	5100.00		NCC STAFF PAY	98280.00	
COLLEGE GATHERING FEE	600.00		NCC STAFF DA	151356.00	
COLLEGE MAGZINE FEE	24945.00		NCC STAFF HRA	9828.00	
COMPUTER FEES	22325.00		NCC STAFF TA	4800.00	
CULTURAL ACTIVITY FEE	5445.00		BY NON RECURRING EXP.		1,00,360.00
E-SUVIDHA	650.00		BATTERY	40800.00	
EARN & LEARN FEE	140.00		BOOKS	21560.00	
ENTRY FEES	26300.00		UPS	19500.00	
EXT. CURR. ACT. FEE	25424.00		MICRO. NON REC. EXP.	18500.00	
FINE & OTHER FEES	4620.00		BY RECURRING EXP.		132069.00
GYM FEE	25100.00		BOTANY DEPT.	5836.00	
INDRADHANUSHA FEE	60.00		CHEMISTRY DEPT.	35,856.00	
LABORATORY FEE	1027285.00		COMPUTER DEPT	29075.00	
LIBRARY CARD FEES	3910.00		DAIRY DEPT.	1184.00	
LIBRARY FEES	19175.00		ELECTRONICS DEPT.	620.00	
NSS FEE	120.00		IQUAC DEPT	2370.00	
PROSPECTUS FEE	350.00		LIBRARY DEPT.	7980.00	
REGISTRATION FEE	14225.00		MICROBIOLOGY DEPT.	9193.00	
S.W.F FEE	10150.00		OFFICE DEPT.	33505.00	
SEMISTER FEES	21450.00		PHYSICS DEPT.	650.00	
SESSION FEES	54560.00		SPORTS DEPT.	3450.00	
STUDENT AID FUND	280.00		ZOOLOGY DEPT.	2350.00	
STUDENT STUDY. TOUR	44370.00		BY LAST YEAR PAYABLE		1285965.75
TC FEE	16500.00		B.A.M.U. EXAM M/A 18	47864.00	
TUTION FEES	131193.00		DR. G.D. SURYAWANSHI	70000.00	
UNI / COLLEGE FUND	130.00		DR. V.S. HAMDE	20128.00	
UNI DEVELOPMENT	55015.00		DR. Y.S. HANDIBAG	27200.00	
UNI SPORT FEE	2970.00		FAST TRACK DST	474476.00	
UNIVERSITY FEE	4466.00		GUJAR AMIT SHRINIVAS	820.00	
UNIV. STUD.INSURNCE FEE	4390.00		JAKAY ENTERPRISES	177035.75	
YOUTH FESTIVAL	40119.00		KU YADAV MANJUSHA BAL.	992.00	
TO BANK INTEREST		49,208.00	NCC STAFF PT	5000.00	
COST OF MATERIAL		59,472.50	SHRI. R.V. KULKARNI	75411.00	
OTHER INCOME ACCOUNT		7,05,825.75	UNIV. EX. FEE REFUNDABLE	2140.00	
TO CREDIT EXPENSES		24,020.00	PROFESSIONAL TAX SR	62499.00	
NCC STAFF SALARY	24,010.00		SAL. RECO. OF SHRI V.B. SAKHRE	30000.00	
LIC	10.00		PBH	31200.00	
			UNIV. EXAM FEES	30000.00	
			INSPIRE FELLOSHIP	231200.00	
TOTAL C/F		7,67,09,414.05	TOTAL C/F		7,56,74,569.75


Principal
 Yogeshwari Mahavidyalaya
 Ambajogai

TOTAL B/F		7,67,09,414.05	TOTAL B/F		7,56,74,569.75
UNIVERSITY EXAM FEES		9,57,335.00	BY MISC. EXPENSE		6,22,250.44
A P C FEES DC	12860.00		ADVERTISE EXPENSES	2600.00	
C A FEES	45010.00		AFFILIATION FEES	11000.00	
COMP CAMPLSURY	2450.00		AUDIT FEES	47200.00	
DIGREE CERTIFICATE	40820.00		BANK CHARGES	3578.14	
ENV. FEES	12150.00		LIBRARY NEWS PAPER	13161.50	
EXAM FEE	641635.00		LIBRARY PERIODICALES	4075.00	
EXAM FORM FEE	12860.00		MISCLANIOUS EXPENSES	4210.00	
EXAM LATE FEE FOR DC	1480.00		ELECTRICITY CHARGES	109000.00	
MEMO FEES	64300.00		POSTAGE EXPENSES	2007.80	
PER PRACT FEES DC	69000.00		PRINTING & STATIONERY	71503.00	
SEMISTER I	13335.00		REFUND OF FEES	10258.00	
SEMISTER II	11365.00		REPAIR & MAINTENANCE	39707.00	
SEMISTER III	10765.00		SANITIZATION EXPENSES	860.00	
SEMISTER IV	13010.00		SCAVANGER CHARGE	24000.00	
SEMISTER V	2790.00		TADA	59495.00	
SEMISTER VI	3505.00		TDS FILING CHARGES	23597.00	
TO ADVANCES DEPOSITED		1,02,803.00	ELIG FEE	69,836.00	
ADV. YOUNUS SHAHA	500.00		POSTER PRESENTATION	1,300.00	
ANSWERSHEET COL.CENTRE	4220.00		PROF. TAX (NCC 2015-16)	2,500.00	
DR. U.D. JOSHI	43460.00		STATE LEV. DEBATE COMPI.	2840.00	
DR. V. B. SAKHARE	48543.00		TELEPHONE EXP	49272.00	
FARUK SHAHA	1630.00		WASHING ALLOWANCE	26400.00	
MAR-APR 2020 EXAM EXP	1950.00		WATER CHARGES	33840.00	
SHRI. AMIT SWAMI	2500.00		XEROX	10010.00	
TO SECTIONS		6,81,350.80	BY ADVANCES		30,827.00
JUNIOR COLLEGE	78793.80		DR. M.D. ACHARYA	30,000.00	
NON GRANT	439405.00		SHRI. M.S. SELUKAR	827.00	
POST GRADUATE	2212.00		UGC XI PLAN MERG. SCH. REFUND		4,41,657.00
YES AMBAJOGAI	160940.00		UNIVERSITY EXAM FEES		9,52,838.00
			BUILDING CHARGES		59,530.00
			NCC BUILDING RENT		1,410.00
			BY CLOSING BALANCE		6,67,820.66
			B.O.M. EXAM-60176280830	67429.02	
			A.P. CO. BANK C/A-77	13007.30	
			B.O.BARODA-09880200000164	27405.80	
			B.O.M. SAL. 20156207907	219594.14	
			B.O.M. NON-SAL 20156207918	316404.31	
			GOVT P.L.A.	1851.00	
			S.B.I.(HYD)-52067145477	18238.09	
			CASH IN HAND	3891.00	
TOTAL		7,84,50,902.85	TOTAL		7,84,50,902.85

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE : AMBAJOGAI
DATE :- 23/05/2022


Principal
Yogeshwari Mahavidyalaya
Ambajogai

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W



CA. G.G. RANDAD
Partner
M.No. 031266



**YOGESHWARI EDUCATION SOCIETY'S
YOGESHWARI MAHAVIDHYALAYA ,AMBAJOGAI, DIST. BEED
SENIOR COLLEGE**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MAR-2022

PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES
BY SALARIES		7,38,91,911.00	TO, GOVT. GRANTS (Salary)		7,39,01,747.00
BASIC PAY GROUP A	34335720.00		TO FEES & FINE		16,21,662.50
BASIC PAY GROUP C	4133750.00		ABHIYAN FEE	60.00	
BASIC PAY GROUP D	13975990.00		ADMISSION FEE	275.00	
DA 7PC GROUP A	7353794.00		APATKALIN NIDHI FEE	280.00	
DA 7PC GROUP C	828937.00		ARREARS OFF FEE	2000.00	
DA 7PC GROUP D	2751928.00		ARREAS FEE	26312.50	
DA ARREARS GROUP A	723725.00		ASHWAMEDH FEE	1252.00	
DA ARREARS GROUP C	85205.00		AVAHAN FEE	56.00	
DA ARREARS GROUP D	376938.00		AVISHKAR FEE	60.00	
DA GROUP A	585203.00		COLLEGE EXAM FEE	5100.00	
DA GRPUP C	380056.00		COLLEGE GATHERING FEE	600.00	
DA GROUP D	3021326.00		COLLEGE MAGZINE FEE	24945.00	
HRA GROUP A	2896630.00		COMPUTER FEES	22325.00	
HRA GROUP C	349900.00		CULTURAL ACTIVITY FEE	5445.00	
HRA GROUP D	1216158.00		E-SUVIDHA	650.00	
TRANSPORT ALL. GROUP A	318600.00		EARN & LEARN FEE	140.00	
TRANSPORT ALL. GROUP C	49000.00		ENTRY FEES	26300.00	
TRANSPORT ALL. GROUP D	259600.00		EXT. CURR. ACT. FEE	25424.00	
CHB SALARY	249451.00		FINE & OTHER FEES	4620.00	
NCC STAFF SAL. EXP.		2,64,264.00	GYM FEE	25100.00	
NCC STAFF PAY	98280		INDRADHANUSHA FEE	60.00	
NCC STAFF DA	151356		LABORATORY FEE	1027285.00	
NCC STAFF HRA	9828		LIBRARY CARD FEES	3910.00	
NCC STAFF TA	4800		LIBRARY FEES	19175.00	
BY RECURRING EXP.		1,32,069.00	NSS FEE	120.00	
BOTANY DEPT.	5836.00		PROSPECTUS FEE	350.00	
CHEMISTRY DEPT.	35856.00		REGISTRATION FEE	14225.00	
COMPUTER DEPT	29075.00		S.W.F FEE	10150.00	
DAIRY DEPT.	1184.00		SEMISTER FEES	21450.00	
ELECTRONICS DEPT.	620.00		SESSION FEES	54560.00	
IQUAC DEPT	2370.00		STUDENT AID FUND	280.00	
LIBRARY DEPT.	7980.00		STUDENT STUDY. TOUR	44370.00	
MICROBIOLOGY DEPT.	9193.00		TC FEE	16500.00	
OFFICE DEPT.	33505.00		TUTION FEES	131193.00	
PHYSICS DEPT.	650.00		UNI / COLLEGE FUND	130.00	
SPORTS DEPT.	3450.00		UNI DEVELOPMENT	55015.00	
ZOOLOGY DEPT.	2350.00		UNI SPORT FEE	2970.00	
BUILDING CHARGES	0	59,530.00	UNIVERSITY FEE	4466.00	
NCC BUILDING RENT	0	1,410.00	UNIV. STUD INSURNCE FEE	4390.00	
			YOUTH FESTIVAL	40119.00	
			TO BANK INTEREST		49208
			COST OF MATERIAL		59472.5
			OTHER INCOME ACCOUNT		7,05,825.75
			NCC SALARY		24010
TOTAL C/F		7,43,49,184.00	TOTAL C/F		7,63,61,925.75


Principal
 Yogeshwari Mahavidyalaya
 Ambajogai

TOTAL B/F		7,43,49,184.00	TOTAL B/F		7,63,61,925.75
BY MISC. EXPENSE		6,22,250.44	UNIVERSITY EXAM FEES		9,57,335.00
ADVERTISE EXPENSES	2600.00		A P C FEES DC	12860.00	
AFFILIATION FEES	11000.00		C A FEES	45010.00	
AUDIT FEES	47200.00		COMP CAMPLSURY	2450.00	
BANK CHARGES	3578.14		DIGREE CERTIFICATE	40820.00	
LIBRARY NEWS PAPER	13161.50		ENV. FEES	12150.00	
LIBRARY PERIODICALES	4075.00		EXAM FEE	641635.00	
MISCLANIOUS EXPENSES	4210.00		EXAM FORM FEE	12860.00	
ELECTRICITY CHARGES	109000.00		EXAM LATE FEE FOR DC	1480.00	
POSTAGE EXPENSES	2007.80		MEMO FEES	64300.00	
PRINTING & STATIONERY	71503.00		PER PRACT FEES DC	69000.00	
REFUND OF FEES	10258.00		SEMISTER I	13335.00	
REPAIR & MAINTENANCE	39707.00		SEMISTER II	11365.00	
SANITIZATION EXPENSES	860.00		SEMISTER III	10765.00	
SCAVANGER CHARGE	24000.00		SEMISTER IV	13010.00	
TADA	59495.00		SEMISTER V	2790.00	
TDS FILING CHARGES	23597.00		SEMISTER VI	3505.00	
ELIG FEE	69836.00				
POSTER PRESENTATION	1300.00		DEFICIT		
PROF. TAX (NCC 2015-16)	2500.00				
STATE LEV. DEBATE COMPI.	2840.00				
TELEPHONE EXP	49272.00				
WASHING ALLOWANCE	26400.00				
WATER CHARGES	33840.00				
XEROX	10010.00				
UGC XI PLAN MERG. SCH. REFUND		4,41,657.00			
UNIVERSITY EXAM FEES		9,52,838.00			
DEPRICIATION		6,93,002.30			
SURPLUS		2,60,329.01			
TOTAL		7,73,19,260.75	TOTAL		7,73,19,260.75

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE : AMBAJOGAI
DATE :- 23/05/2022

Principale
Principal
yogeshwari Mahavidyalaya
Ambajogai

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W

G.G.R.
CA. G.G. RANDAD
PARTNER
M.No. 031266



**YOGESHWARI EDUCATION SOCIETY'S
YOGESHWARI MAHAVIDHYALAYA AMBAJOGAI DIST BEED
(SENIOR COLLEGE)**

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<u>ERMARKED FUNDS</u>					
GOVT. NON-REC. GRANTS			<u>IMMOVABLE PROPERTIES</u>		658505.70
BALANCE AS PER LAST B/S			(As per Schedule 3)		
ADD UGC DEV. 10th PLAN			<u>MOVABLE PROPERTIES</u>		2351632.00
(GIRLS HOSTEL)			(As per Schedule 3)		
<u>Less:- UGC XI TH PLAN (Sport Grant)</u>			<u>SUNDRY DEBIT BALANCES</u>		527864.95
			(As per Schedule 4)		
<u>SUNDRY CREDIT BALANCES</u>			<u>SECTIONS</u>		4832209.45
(As per Schedule 1 & 1.1)		1090151.98	(As per Schedule 5)		
<u>SECTIONS</u>			<u>DEFICIT</u>		26299037.65
(As per Schedule 2)		21868905.95	(As per Schedule 6)		
<u>UNUTILISED ONLINE PAYMENT</u>			<u>CLOSING BALANCES BANK AND CASH</u>		667820.66
LESS NATIONAL CONF.(ZOO)		223750.00	(As per Schedule 7)		
TOTAL		35337070.41	TOTAL		35337070.41

As per our report of even date

NOTE- Govt. PLI account details not available amounting to Rs. 1851/-


PLACE :- AMBAJOGAI

DATE :- 23/05/2022


Principal
Yogeshwari Mahavidyalaya
Ambajogai

**FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W**




CA. G.G. RANDAD
Partner
M.No. 031266

*Yogeshwari Mahavidyalaya,
Ambajogai.*



-NON GRANT-

(MISCELLANEOUS SECTION)

:- Audit Report -:

:- 01/04/2021 to 31/03/2022 -:

Shri Yogeshwari Education Society's
YOGESHWARI MAHAVIDHYALAYA, AMBAJOGAI, DIST. BEED
NON-GRANT (MISCELLANEOUS) SECTION
Receipts and Payments account for the Period 01 April 2021 to 31 March 2022

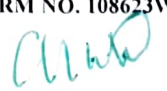
PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES
To OPENING BALANCES		328285.20	Bv SALARIES		938696.00
BANK OF MAH.	324,847.20		PAY	938,696.00	
PEOPLE CO. BANK C/A	3,037.00		Bv INDIRECT EXPENSES (JRI)		362451.00
CASH IN HAND	401.00		BROADBAND CHARGES (INTERNET)	19,000.00	
			ELECT. MAINTANANCES & REPAIR	3,800.00	
To INDIRECT INCOME		6826044.00	ELECTRIC MAINTENANCE (A1) RAW	9,930.00	
DAILY FEES COLLECTION (JR)	4,631,955.00		INTERVIEWEXP.	714.00	
(As Per Schedule K)			M/S.MASTER S. ERP SOL.PVT.LTD.,NAGPUR	260,545.00	
DAILY FEES COLLECTION (GR-UG)	340,420.00		MISCELLANEOUS EXP.	1,000.00	
(As Per Schedule K)			PROGRAMME & FUNCTION EXPENSES	1,400.00	
DAILY FEES COLLECTION (NG-UG)	1,486,933.00		PURCHASE OF JR. COLLEGE PROSPECTS	26,750.00	
(As Per Schedule L)			REFUND OF FEES	24,400.00	
EXAM FEES COLLECTION	366,736.00		SERVICE CHARGES (JR-PT)	1,500.00	
(As Per Schedule M)			TA & DA EXP.	4,210.00	
			TRAVELLING EXP.	2,000.00	
To INTEREST INCOME		57638.00	VISIT OF GUEST EXP.	7,202.00	
BANK INTERST	14,513.00		Bv INDIRECT EXPENSES (SRI)		805810.50
FDR INTERST	43,125.00		ADVERTISEMENT	7,800.00	
			AFFILIATION FEE	50,000.00	
To OTHER INCOME		253331.00	AUDI T FEE	11,800.00	
LIGHT BILL	14,595.00		BANK CHARGES	917.50	
SCRAPE MATERIAL	8,635.00		CAMPUS INTERVIEW	7,980.00	
SALARY RECOVERY	7,371.00		CONTRIBUTORY STAFF REMUNERATION	60,700.00	
HEALTH DEPT. EXAM. REMUNRATION	1,520.00		DAILYWAGES STAFF REMUNRATION	107,800.00	
OTHER INCOME	315.00		FUNCTION&PROGRAMMEEEXPENSES	10,479.00	
SALE OF FORM	220,895.00		INTERVIEWEXPENCESS(NG)	3,275.00	
			NCCUNITEXP.	23,526.00	
To SUNDRY CREDITORS		27610.00	PRINTING&STATINARY	1,350.00	
SHRI. P. K. KARHAD	9,930.00		PURCHASEOFELECT.MATERIAL(B.VOC.)	19,930.00	
PROF. TAX	17,600.00		PURCHASEOFSR.COLLPROSPECTS	26,750.00	
ONLINE CMS DIFFERENCE	80.00		REFUNDOFFEES(UG)	12,000.00	
			RESEARCHJOURNAL/PERIODICALS	39,453.00	
To LOANS & ADVANCES		1814.00	T.A.&D.A.EXPENSES	11,600.00	
ADV. DR. V. S. HAME	814.00		TRAVELLINGEXPENSES	2,200.00	
ADV. SHRI. A. M. CHOUDHARI	1,000.00		UNIV.(ELIGIBILITY)FEE&EXP.	20,886.00	
			UNIVERSITYEXAM.FEE&EXP.	365,488.00	
TO INVESTMENT		1500000.00	VISITOFGUESTEXP.	18,112.00	
FDR WITH Y.E.CRED.CO-			XEROXEXPENSES	3,764.00	
(As Per Schedule J)			Bv INVESTMENT		3500000.00
			FDR WITH Y.E.CRED.CO-OP.SOCIETY,AMB.		
To SECTION ACCOUNT		1048531.00	Bv CURRENT LIBILITIES		23500.00
SENIOR COLLEGE SECTION	406,888.00		REPAIR & MAINTANENCE	23,500.00	
SHRI. YES EDU. SOC.	100,000.00		Bv SALARY DEDUCTION		24575.00
YMA PG SECTION	541,643.00		PROFESSIONAL TAX	24,575.00	
			Bv SUNDRY CREDITORS		32960.40
			Late. V. S. DESHPANDE	7,160.40	
			Dr. V. B. SAKHARE	315.00	
			LIBRARIAN	1,000.00	
			M/S. ADITYA XEROX, AMB.	315.00	
			SHRI. S. N. CHAVAN	150.00	
			SHRI. P. J. MAHAJAN	1,745.00	
			SHRI. P.K. KARHAD	11,430.00	
			SHRI. P. N. DHAIGUDE	1,745.00	
			SHRI. P. P. KOSHTAGAONKAR	600.00	
			SHRI. S. S. DESHMUKH	1,000.00	
			SHRI. V. B. CHAVAN	2,500.00	
			SMT. V. G. PAWAR	5,000.00	
			Bv SECTION DEBIT		4305418.00
			SENIOR COLLEGE SECTION	843,693.00	
			SHRI. YES EDU. SOC.	2,931,800.00	
			YMA PG SECTION	529,925.00	
			BY CLOSEING BALANCES		49842.30
			BANK OF MAHARASHTRA	35,186.30	
			PEOPLE CO. BANK C/A	14,255.00	
			CASH IN HAND	401.00	
TOTAL		10043253.20	TOTAL		10043253.20

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE : AMBAJOGAI
DATE :-


Principal
Yogeshwari Mahavidyalaya
Ambajogai

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W


CA. G.G. RANDAD
Partner
M.No. 031266



Shri. Yogeshwari Education Society's

YOGESHWARI MAHAVIDHYALAYA ,AMBAJOGAI, DIST. BEED

NON-GRANT (MISCELLANEOUS) SECTION

Income & Expenditure Account for the Period 01 April 2021 to 31 March 2022


PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES
<u>To EXPENSES</u>		2106957.50	<u>By FEE AND FINES</u>		6826044.00
SALARY & AREARS	938696.00		DAILY FEES COLLECTION	4631955.00	
EXPENSES (Jr)	362451.00		(As Per Schedule K)		
(As Per Schedule J)			DAILY FEES COLLECTION	340420.00	
EXPENSES (Jr)	805810.50		(As Per Schedule K)		
(As Per Schedule J)			DAILY FEES COLLECTION	1486933.00	
			(As Per Schedule L)		
<u>To DEPRECIATION</u>		19830.85	EXAM FEES COLLECTION	366736.00	
			(As Per Schedule M)		
<u>To SURPLUS FOR THE YEAR</u>		5010224.65	<u>By BANK INTEREST</u>		57638.00
			<u>BY OTHER INCOME</u>		253331.00
			(As Per Schedule O)		
TOTAL		7137013.00	TOTAL		7137013.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE : AMBAJOGAI
DATE :-


PRINCIPAL
Yogeshwari Mahavidyalaya
Ambajogai

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W


CA. G.G. RANDAD
PARTNER
M.No. 031266



Shri. Yogeshwari Education Society's
YOGESHWARI MAHAVIDHYALAYA AMBAJOGAI DIST BEED
NON-GRANT (MISCELLANEOUS) SECTION
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
LOANS (LIBILITY)			FIXED ASSETS		126058.84
DEPOSITS	12188.00		(As per Schedule A)		
(As per Schedule F)					
SECTIONS		76785.00	INVESTMENTS		2102698.00
HOSTEL	3595.00		FDR	102698.00	
YMA	73190.00		FDR WITH Y.E.CRED.CO-OP.	2000000.00	
(As per Schedule G)			SOCEITY, AMBAJOGAI		
			(As per Schedule B)		
CURRENT LIBILITY		83440.60	CURRENT ASSETS		68624.00
SALARY DEDUCTION	175.00		CURRENT ASSETS	1240.00	
(As per Schedule I)			(As per Schedule C)		
SUNDRY CREDITORS	83265.60		LOANS & ADVANCES	67384.00	
(As per Schedule I)			(As per Schedule D)		
			SECTIONS		62863629.91
			SECTION DEBIT		
			(As per Schedule E)		
PROFIT & LOSS A/C		65038439.45	CLOSING BALANCES		49842.30
OPENING BLANCE	60028214.80		CASH IN HAND	401.00	
ADD-SURPLUS OF	5010224.65		BANK OF MAHARASHTRA	35186.30	
THE YEAR			AMBAJOGAI PEO.CO. BANK	14255.00	
(As per Schedule N)					
TOTAL		65210853.05	TOTAL		65210853.05

Examined & Found Correct As Per Books Of Accounts And Vouchers Produced Before Us.

PLACE :- AMBAJOGAI
DATE :-


Principal
Yogeshwari Mahavidyalaya
Ambajogai

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W


CA. G.G. RANDAD
Partner
M.No. 031266



*Yogeshwari Mahavidyalaya,
Ambajogai.*



**-NON GRANT-
(PG SECTION)**

:- Audit Report :-

:- 01/04/2021 to 31/03/2022 :-

Shri Yogeshwari Education Society,
YOGESHWARI MAHAVIDHYALAYA ,AMBAJOGAI, DIST. BEED
P. G. SECTION

Receipts and Payment Account for the Period 01 April 2021 to 31 March 2022

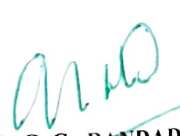
PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES
To OPENING BALANCES		150722.04	By SALARIES		1047303.00
BANK OF MAHARASHTRA	150204.04		PAY	1047303.00	
CASH IN HAND	518.00				
		2021291.50	BY DIRECT EXPENSES		878243.46
To DIRECT INCOME			ADVERTISEMENT EXP.	15000.00	
DAILY FEES COLLECTION	1727877.50		AFFILIATION FEES	80000.00	
(As per Schedule - I)			AUDIT FEES	11800.00	
EXAM. FEES COLLECTION	293414.00		BANK CHARGES	1943.46	
(As per Schedule - J)			CAMPUS INTERVIEW EXP.	5695.00	
		11454.00	CHEMISTRY REC. CENTER FEE	25000.00	
To INTEREST INCOME			COM. DEPT. RECURRING EXP.	4550.00	
BANK INTREST	3607.00		DAILY WAGES STAFF REMUN.	49900.00	
FDR INTREST	7847.00		DRC COMM. INTERVIEW EXP.	9140.00	
		20000.00	ELECT. MAINT. & REPAIRS	1500.00	
To CURRENT LIABILITIES			INTERNET CHARGES	12000.00	
ADVERTISEMENT PAYABLE	14000.00		MAGAZINE & JOURNALS	26600.00	
REMUNERATION OF	6000.00		MATHS RESEARCH CENTER FEE	25000.00	
		11175.00	MICRO. RESEARCH CENTER FEE	25000.00	
To SALARY DEDUCTION			PROGRAMME EXP.	70.00	
PROFESSIONAL TAX	11175.00		PURCHASE OF ELECT. MATRIAL	3280.00	
		1146.00	REFUND OF FEE	10000.00	
To UNIVERCITY EXAM FEES			REMUN. OF CONTRIBUTORY	167100.00	
		6984.00	REPAIR & MAINTANANCE	1310.00	
To LOANS AND ADVANCES			RESEARCH CENTER SAN.COMM. EXP.	61873.00	
DR. U. B. SHEP	175.00		TAX CUNSLTANT FEE	1500.00	
MR. KURIL MANGESH HORILAL	175.00		T.A. & D.A. EXP.	810.00	
EXAM.FORM (SHRI. S.V.KANSE)	6634.00		UNIV. EXAM FEE EXP.	291753.00	
		1100753.00	UNIV.(ELEGIBILITY) FEE EXP.	21269.00	
To SECTIONS			VISIT OF GUEST	990.00	
NON-GRANT MISC. SECTION	529000.00		XEROX EXP.	160.00	
SHRI. Y. E.S. AMBAJOGAI	250000.00		ZOOLOGY RESEARCH CENTER FEE	25000.00	
YMA SENIOR COLLEGE	321753.00				
			By INVESTMENT		500000.00
			FDR WITH SHRI. YESE CRED.	500000.00	
			CO-OP. SOCEITY, AMBAJOGAI		
			To SECTIONS		865608.00
			NON-GRANT MISC. SECTION	541643.00	
			YMA SENIOR COLLEGE	323965.00	
			By SALARY DEDUCTION		15425.00
			PROFESSIONAL TAX	15425.00	
			By FDR INTREST		7847.00
			BOM	7847.00	
			BY CLOSING BALANCES		9099.08
			BANK OF MAHARASHTRA	8781.08	
			CASH IN HAND	318.00	
TOTAL		3323525.54	TOTAL		3323525.54

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE : AMBAJOGAI
DATE :-


PRINCIPAL
Principal
Yogeshwari Mahavidyalaya
Ambajogai

FOR G. G. RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W


CA. G. G. RANDAD
Partner
M.No. 031266



Shri. Yogeshwari Education Society's,
YOGESHWARI MAHAVIDHYALAYA ,AMBAJOGAI, DIST. BEED
(P. G. SECTION)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-APR-2021 TO 31-MAR-2022


PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES	PARTICULARS	AMOUNT RUPEES	AMOUNT RUPEES
<u>To REVENUE EXPENSES</u>		1925546.46	<u>BY FEES AND FINES</u>		2021291.50
SALARY & AREARS	1047303.00		DAILY FEES COLLECTION	1727877.50	
EXPENSES (As per Schedule - H)	878243.46		(As per Schedule - I)		
			EXAM. FEES COLLECTION	293414.00	
			(As per Schedule - J)		
			<u>BY BANK INTEREST</u>		3607.00
			<u>BY F.D.R. INTREST</u>		7847.00
<u>TO DEPRECIATION</u>		59989.10			
<u>TO SURPLUS FOR THE YEAR</u>		47209.94			
TOTAL		2032745.50	TOTAL		2032745.50

**EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED
BEFORE US.**

PLACE : AMBAJOGAI
DATE :-


PRINCIPAL
Principal
 Yogeshwari Mahavidyalaya
 Ambajogai

FOR G. G. RANDAD & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 108623W


CA. G. G. RANDAD
PARTNER
M.No. 031266



Shri Yogeshwari Education Society's,
YOGESHWARI MAHAVIDHYALAYA AMBAJOGAI DIST BEED
(P.G. SECTION)
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Sch.	AMOUNT		ASSETS	Sch.	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
<u>CAPITAL A/C</u>				<u>FIXED ASSETS</u>	A		334586.18
<u>LOANS A/C</u>				<u>INVESTMENTS</u>	B		664529.00
<u>CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>			4202940.25
SECTION CREDIT	F		5582336.00	LOANS & ADVANCES	C	175.00	
ADVERTISEMENT PAYABLE			14000.00	SECTION DEBIT	D	4146429.25	
REMUNRATION OF CONTRIBUTORY STAFF PAYABLE			6000.00	SUNDRY DEBTORS	E	56336.00	
SUNDARY CREDITORS	G		272787.00				
				<u>CLOSING BALANCES</u>			9099.08
				BANK		8781.08	
				CASH IN HAND		318.00	
				<u>INCOME & EXPENDITURE</u>			663968.49
				A/c.			
				OPENING BALANCE		711178.43	
				LESS DEFICIT OF THE YEAR		47209.94	
TOTAL			5875123.00	TOTAL			5875123.00


EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS AND VOUCHERS PRODUCED BEFORE US.

PLACE :- AMBAJOGAI
DATE :-


Principal
Yogeshwari Mahavidyalaya
Ambajogai

FOR G. G. RANDAD & CO.
CHARTERED ACCOUNTANTS

FIRM NO. 108623W


CA. G. G. RANDAD

Partner

M.No. 031266

