



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S
YASHWANT SHIKSHANSHASTRA (B.Ed) MAHAVIDYALAYA, KODOLI.
 TAL.PANHALA , DIST.KOLHAPUR.

RECEIPTS AND PAYMENTS ACCOUNT THE YEAR ENDED 31/03/2018

| RECEIPTS | Rs.Ps | TOTAL Rs. | PAYMENTS | Rs.Ps | TOTAL Rs. |
|-------------------------------------|------------|-------------------|--------------------------------------|-----------|-------------------|
| To Opening Balances | | | By Educational Expenses | | |
| Cash In Hand | 586.00 | | Salaries & Allowances | | |
| B.O.I Current A/C.15 | 49863.45 | | Basic Pay | 709077.00 | |
| K.D.C.C. A/c.9626 | 670.00 | | Dearness Allowance | 42240.00 | |
| Union Bank A/c.76 | 3518.00 | 54637.45 | Honorarium | 1000.00 | 752317.00 |
| To Fees & Fines | | | By Other Educational Expenses | | |
| Tution Fees | 1091694.00 | | Advertisements | 1900.00 | |
| T.C.Fees | 1000.00 | | Affiliation Fees | 18000.00 | |
| Development Fund | 2950.00 | | Aishwamedh Fees | 1008.00 | |
| Bonafied Fees | 200.00 | 1095844.00 | Bank Commission | 587.68 | |
| To Bank Interest | | 69.00 | Electricity Charges | 7640.00 | |
| To Assets Depreciation | | | Eligibility Fees | 4700.00 | |
| Dead Stock/Furniture | 15743.75 | | Emergency Fund | 420.00 | |
| Computer | 28142.50 | | E-Seva Fees | 2100.00 | |
| Library | 10434.50 | | Lead College Fees | 2100.00 | |
| Laboratory Equipments | 1341.30 | | Misc. Expenses | 525.00 | |
| Sports Equipments | 13516.00 | 69178.05 | News Paper & Magezine | 2548.00 | |
| | | | N.S.S. Fees | 420.00 | |
| | | | Postage | 330.00 | |
| | | | Printing & Stationery | 2991.00 | |
| | | | Processing Fees | 20000.00 | |
| | | | Pro-reta Countribution | 1050.00 | |
| | | | Registration Fees | 2300.00 | |
| | | | Repairs | 815.00 | |
| | | | Sabhasamarambha Exp. | 1875.00 | |
| | | | Tea Expenses | 480.00 | |
| | | | Telephone Charges | 14712.00 | |
| | | | Travelling Exp. | 20250.00 | |
| | | | University Fine | 632.00 | |
| | | | Website Renewal Charges | 3887.00 | |
| | | | Youth Festival Countribution | 882.00 | 112152.68 |
| | | | By Use off Breackage | | 13516.00 |
| | | | By Depreciation | | 55662.05 |
| Total Recurring Receipts Rs. | | 1219728.50 | Total Recurring Payments Rs. | | 933647.73 |
| To Non-Recurring Receipts | | | By Non-Recurring Payments | | |
| Exam Fees | 53965.00 | | Exam Fees | 53965.00 | |
| Honorarium Uni.Exam | 27659.00 | | Honorarium Uni.Exam | 27659.00 | |
| Professional Tax | 6450.00 | | Professional Tax | 6450.00 | |
| Scholarship | 242880.00 | | Scholarship | 242880.00 | |
| YCMOU Honorarium | 23900.00 | | YCMOU Honorarium | 23900.00 | |
| Salary Advance | 701373.00 | 1056227.00 | Salary Advance | 701373.00 | 1056227.00 |
| To Fees Receivable | | 1409584.00 | By Fees Receivable | | 1394589.00 |
| Yashwant S.P.Mandal (H.O) | | 18500.00 | Yashwant S.P.Mandal (H.O) | | 500.00 |

| To Expenses Payable | | | By Expenses Payable Paid | | |
|-----------------------------|----------|----------|-----------------------------|-----------|-----------|
| Provident Fund | 43494.00 | 50832.00 | Professional Tax | 3950.00 | 360077.00 |
| Honarrium-University Exam | 7338.00 | | Salary Advance | 356127.00 | |
| | | | By Closing Balances | | |
| | | | Cash In Hand | 1067.14 | |
| | | | B.O.I Current A/C.15 | 4811.80 | |
| | | | K.D.C.C. A/c.9626 | 495.00 | |
| | | | Union Bank A/c.76 | 3456.83 | 9830.77 |
| TOTAL Rs. 3754871.50 | | | TOTAL Rs. 3754871.50 | | |

Principal
Shri Yashwant Shikshan Prasarak Mandal, Kodoli
Maharajwade, Kodoli, Tal. Parbhani
Dist. Kolhapur

[Signature]
HON. SECRETARY,
Shri Yashwant Shikshan Prasarak
Mandal, Kodoli 416 144
Dist. Kolhapur.



Gaurav Phadnis & Co.
Chartered Accountants
CA Gaurav Phadnis

[Signature]
Secretary
Shri Yashwant Shikshan
Prasarak Mandal, Kodoli,

[Signature]
PRESIDENT
Shri Yashwant Shikshan Prasarak
Mandal, Kodoli 416114
Dist. Kolhapur

- 7 JUN 2018



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S
YASHWANT SHIKSHANSHASTRA (B.Ed) MAHAVIDYALAYA, KODOLI.
 TAL.PANHALA , DIST.KOLHAPUR.

BALANCE SHEET AS AT 31/03/2018.

| FUNDS & LIABILITIES | Rs.Ps. | Amount Rs. | ASSETS & PROPERTIES | Rs.Ps. | Amount Rs. |
|---------------------------|-----------------|-------------------|-----------------------------|------------------|-------------------|
| Yashwant S.P.Mandal (H.O) | 8049346.38 | | Fixed Assets | | |
| Add : Current year | <u>18000.00</u> | 8067346.38 | Movable Properties | | |
| | | | As Per Schedule - A | | 533623.00 |
| Expenses Payable | | | Investment & Deposits | | |
| Provident Fund | | 140040.00 | Telephone Deposit | | 1000.00 |
| | | | Expenses Receivable | | |
| | | | Salary Advance | | 597893.00 |
| | | | Cash & Bank Balances | | |
| | | | Cash In Hand | 1067.14 | |
| | | | B.O.I Current A/c.15 | 4811.80 | |
| | | | K.D.C.C. A/c.9626 | 495.00 | |
| | | | Union Bank A/c.76 | <u>3456.83</u> | 9830.77 |
| | | | Income & Expenditure A/c. | 7242299.88 | |
| | | | Less : Current year Surplus | <u>177260.27</u> | 7065039.61 |
| | | | | | |
| TOTAL Rs. | | <u>8207386.38</u> | TOTAL Rs. | | <u>8207386.38</u> |

Principal

Shri Yashwant Shikshanshasthra (B.Ed)
 Mahavidyalaya, Kodoli, Tal. Panhala
 Dist. Kolhapur

HON. SECRETARY,
 Shri Yashwant Shikshan Prasarak
 Mandal, Kodoli 416 144
 Dist. Kolhapur.

Gaurav Phadnis & Co.
 Chartered Accountants



CA Gaurav Phadnis

Secretary
 Shri Yashwant Shikshan
 Prasarak Mandal, Kodoli.

PRESIDENT
 Shri Yashwant Shikshan Prasarak
 Mandal, Kodoli 416114
 Dist. Kolhapur

7 JUN 2018



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S
YASHWANT SHIKSHANSHASTRA (B.Ed) MAHAVIDYALAYA, KODOLI.
TAL.PANHALA , DIST.KOLHAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018.

| EXPENDITURE | Rs.Ps | TOTAL Rs. | INCOME | Rs.Ps | TOTAL Rs. |
|--------------------------------------|-----------|-----------------------------|----------------------------|------------|-----------------------------|
| To Salaries & Allowances | | | By Fees & Fines | | |
| Basic Pay | 709077.00 | | Tution Fees | 1091694.00 | |
| Dearness Allowance | 42240.00 | | T.C.Fees | 1000.00 | |
| Honorarium | 1000.00 | 752317.00 | Development Fund | 2950.00 | |
| To Other Educational Expenses | | | Bonafied Fees | 200.00 | |
| Advertisements | 1900.00 | | Total : | 1095844.00 | |
| Affiliation Fees | 18000.00 | | Add : Received | 14995.00 | 1110839.00 |
| Aishwamedh Fees | 1008.00 | | By Bank Interest | | 69.00 |
| Bank Commission | 587.68 | | | | |
| Electricity Charges | 7640.00 | | | | |
| Eligibility Fees | 4700.00 | | | | |
| Emergency Fund | 420.00 | | | | |
| E-Seva Fees | 2100.00 | | | | |
| Lead College Fees | 2100.00 | | | | |
| Misc. Expenses | 525.00 | | | | |
| News Paper & Magezine | 2548.00 | | | | |
| N.S.S. Fees | 420.00 | | | | |
| Postage | 330.00 | | | | |
| Printing & Stationery | 2991.00 | | | | |
| Processing Fees | 20000.00 | | | | |
| Pro-reta Countribution | 1050.00 | | | | |
| Registration Fees | 2300.00 | | | | |
| Repairs | 815.00 | | | | |
| Sabhasamarambha Exp. | 1875.00 | | | | |
| Tea Expenses | 480.00 | | | | |
| Telephone Charges | 14712.00 | | | | |
| Travelling Exp. | 20250.00 | | | | |
| University Fine | 632.00 | | | | |
| Website Renewal Charges | 3887.00 | | | | |
| Youth Festival Countribution | 882.00 | 112152.68 | | | |
| By Use off Breackage | | 13516.00 | | | |
| By Depreciation | | 55662.05 | | | |
| Surplus c/f to B/S. | | 177260.27 | | | |
| | | TOTAL Rs. 1110908.00 | | | TOTAL Rs. 1110908.00 |

(Signature)

Principal

Shri Yashwant Shikshanshasthra (B.Ed)
Mahavidyalaya, Kodoli, Tal. Panhala
Dist. Kolhapur

(Signature)

HON. SECRETARY,

Shri Yashwant Shikshan Prasarak
Mandal, Kodoli 416 144
Dist. Kolhapur.

Gaurav Phadnis & Co.
Chartered Accountants

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Prasarak Mandal, Kodoli.

(Signature)

PRESIDENT

Shri Yashwant Shikshan Prasarak
Mandal, Kodoli 416114
Dist. Kolhapur



(Signature)
CA Gaurav Phadnis

7 JUN 2018