



Shri Yogeshwari Education Society's
Swami Ramanand Teerth Mahavidyalaya, Ambajogai



NAAC Re-accredited 'B+' with CGPA 2.68

(Affiliated to Dr. Babasaheb Ambedkar Marathwada University, Aurangabad)

INTERNAL QUALITY ASSUARANCE CELL

Academic Year 2020-21

4.1.4 Expenditure excluding salary for infrastructure augmentation during the year (INR in Lakhs)

Audited Utilisation Statement

Shri Yogeshwari Education Society

Ambajogai

"Individual"

Audit Report

For the year

2020-21

SHREE YOGESHWARI EDUCATION SOCIETY, AMBAJOGAI, DIST. BEED.

RECEIPTS & PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31 MAR. 2021)

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances		2197309.61	By, Other Exp.		472,160.72
Bank of Maha.(7894)	832,599.23		Misc. Exp.	11520.00	
Bank of Maha.A/c No.(7770)	3,153.40		Printing & Stationary	30510.00	
Bank of Maha.(3123)	233,646.80		Labour Insurance	11629.00	
Vaidyanath Bank S/A(2926)	26,086.56		Light Bill	99560.00	
Axis Bank (7007)	-		Balwadi Expenses	1550.00	
Janta Sah. Bank.(23/2715)	45,839.60		Telephone Bill	5355.00	
Bank of Maha.(0784)	1,012,519.00		Postage	948.00	
Cash in Hand	43,465.02		Bank Charges	5110.72	
			Travelling Exp.	2020.00	
To,Donation & Vikas Nidhi		4756330.00	Computer Expenses	22780.00	
Donations	4393570.00		M.J.P. Hostel	0.00	
MJP Hostel	103000.00		Municiple Taxes	146880.00	
Science Center	83000.00		Legal Charges	65720.00	
Vikas Nidhi	176760.00		Guest exp.	0.00	
Total	4756330.00		Xerox exp.	4548.00	
Less :Amt. transfer to Donation for cunstruction	0.00		Programme Exp.	41175.00	
			Canteen Exp.	12585.00	
To, Donation for cunstruction		0.00	Advertisement	0.00	
			G.B.Meeting Exp.	0.00	
To, Misc. Income		468620.00	E-Filling Charges	10270.00	
Buildg. Repairs & Maint.	59530.00				
Balwadi Fees	75470.00				
Ganesh Vyakhyanmala	0.00				
Other Income	333620.00				
Computer Fees	0.00				
Election Form Sale	0.00				
			By FDR		2905891.44
To, Building Rent (cons)		1393556.00			
Rent (School & College, Co-op.Society)	811022.00		By TDS		41722.00
Hall Rent(Post & Canteen, Xerox)	22600.00				
NCC Building Rent	1410.00		By Audit Fees		0.00
Rent from bank of Maharashtra	0.00				
Y P P T Program	558524.00				
			By,Establishment Exp.		1,200,012.00
To, Bank Interest		61113.00	Mandhan (Balwadi)	651,720.00	
			Pathpedhi Deductions	-	
To Suspense A/C		0.00	Security Guard Salary	534,292.00	
			Honorarium	14,000.00	
To, TDS		18309.00			
Income Tax Refund		29530.00			
			By, Sections		4,792,352.00
To Paritoshik Thev Int.		4683.00	YNV High School	206,536.00	
			YNV Primary Section	38,952.00	
To, Sections		5710348.00	G.K.Y.K. High School	191,004.00	
YMA Non Grant Section	5210348.00		Y. M. A Sr section	260,940.00	
YMA PG Section	-		Yogeshwari Polytechnic	3,965,400.00	
YCMOU CENTER; SRT COLLEGE	500000.00		SRT Senior	-	
Yogeshwari Mahavidyalay(Sr)	-		S.R.T. Jr. Section	29,520.00	
Yogeshwari Polytechnic	-		Without Interest a/c	100,000.00	
			Yogeshwari Girls Hostel	-	
			Y.M.A. PG Section	-	
Yogeshwari Girls Hostel	-				
YNV High School (IBT)	-				
Sub Total		14,639,798.61	Sub Total		9,412,138.16

Sub Total		14,639,798.61	Sub Total		9,412,138.16
			Building constru'n Payble		241,824.00
			By Loans And Advances		133700.00
			Building construction	133,700.00	
To FDR Int.		493241.44	By Capital Exp.		457520.00
To, FDR		2756491.00	By Electrical fitting	457,520.00	
			CCTV Purchased	-	
			Battery exp	-	
			Other Payable Exp.		144,494.00
			Balwadi mandhan	112,700.00	
			misc expenses	19,766.00	
			programme exp	10,025.00	
			Tea refreshment	1,832.00	
			postage	171.00	
			By, Bldg. Const'n.		5021041.00
			Highschool Building	51557.00	
			G K Y K Building	19451.00	
Loans & Adv.		-	Yogeshwari Polytechnic	372.00	
			N.C.C. Building	59526.00	
			SRT Building	35285.00	
			Yogeshwari Maghavidyalaya	346465.00	
			MJP Hostel New Building	4342344.00	
			Medical Vibhag	30010.00	
			YES Building	7500.00	
			YMA Ladies Hostel	4107.00	
			YMA Ladies HostelSolar s	17500.00	
			Science Centre	14625.00	
			YNV Mandir Vibhag	39457.00	
			MJP Hostel (OLD)	31519.00	
			Boys Hostel	0.00	
			YNV Primary	21323.00	
			SRT Printing Press	0.00	
			By, Closing Balances		2478813.89
			Bank of Maha.(7894)	1,708,615.01	
			Bank of Maha.(7770)	3,242.40	
			Bank of Maha.(3123)	425,521.30	
			Vaidyanath Banks/A(2926)	26,086.56	
			Janta Sah. Bank.(2715)	56,637.60	
			Axis Bank (7007)	103,329.00	
			Bank of Maha.(0784)	88,593.00	
			Cash on Hand	66,789.02	
Grand Total		17,889,531.05	Grand Total		17,889,531.05

Examined & found correct as per books of accounts & vouchers produced before us.

Place :- Ambajogai

Date :- 07/10/2021

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS

FIRM NO. 108623W

CA. G.G. RANDAD

Partner

M.No. 031266

Secretary
Yogeshwari Education Society
AMBAJOGAI Dist. Beed



YOGESHWARI EDUCATION SOCIETY, AMBAJOGAI

INCOME & EXPENDITURE ACCOUNT

(FOR THE YEAR ENDING 31/03/2021)

Expenditure	Amount	Income	Amount
To, Other Expenses	472160.72	By, Misc. Income	468620.00
To, Establishment Exp.	1200012.00	By, Bank Interest	61113.00
To, Building Rep. & Maint	-	By, Rent & Maint.	1393556.00
To, Audit Fees	-	By, Donation & Vikas Nidhi	4756330.00
To, Depreciation	141243.00	Paritoshik Thev Int.	4683.00
TDS	23413.00	FDR Intrest	493241.44
		TDS	
		Income tax refund	29530.00
Surplus	5370244.72	By Deficit	
Total Rs.	7207073.44	Total Rs.	7207073.44

Place :- Ambajogai

Date :- 07/10/2021


Secretary

Secretary
Yogeshwari Education Society
AMBAJOGAI Dist. Beed

For,

M/s G.G. Randad & Co.

Chartered Accountants

Firm No :- 108623W


CA G.G. Randad

Partner

(Membership No. 031266)



YOGESHWARI EDUCATION SOCIETY, AMBAJOGAI

**BALANCE - SHEET
(AS AT 31/03/2021)**

Labilities	Sch.	Amount	Assets	Sch.	Schedule
Trust Fund		133512.23	Immolable Properties	1	71135604.00
Other Earmarked Funds		7405804.83	Furniture & Fixture	2	800361.00
Loans & Advances		2212242.09	Immolable Properties (WIP)	5	21619567.00
Sections Credit	3	81389960.18	Investment & Deposits		228163.13
Building Donation		40.00	Advances		1186577.00
Without Interest Deposit A/c		3680799.00	Sections Debit	4	85771023.00
Donation & Vikasnidhi		70295368.00	Unincorporated A/c	Old	55016.02
Income & Expenditure A/c Bal. 19394912.43		24765157.15	Investment FDR		5135158.44
Add Surplus- 5370244.72			Loans & Advances		1492600.00
Other Payable		20000.00	Closing Balances		2478813.89
Total Rs.		189,902,883.48	Total Rs.		189,902,883.48

Examined & found correct as per books of accounts & vouchers produced before us.

Place :- Ambajogai

Date :- 07/10/2021



Secretary

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Yogeshwari Education Society
AMBAJOGAI Dist. Beed

For,

M/s G.G. Randad & Co.

Chartered Accountants

Firm No :- 108623W



CA G.G. Randad

Partner

(Membership No. 031266)




Director
Internal Quality Assurance Cell
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai



Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai