



**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**

---

**Report of the Institution conducts internal and external financial audits.**

---

**6.4.1 Report of the Institution conducts internal and external financial audits regularly**



**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**

---

**Report of the Institution conducts internal and external financial audits.**

---

The institute was set up under the leadership of Babasaheb Paranjape, who said that embezzlement of public money was a great sin, and Swami Ramanand Tirtha, who regularly handed over his entire salary to the institute as much as he possible. Their goals and policies were continued by all subsequent executives and principals. It is an institute run exclusively on public support and on the support of alumni, parents, well-wishers in the community who always donate a large amount of funds to the institute time to time. Therefore, the college has a tradition of making proper use of government grants and funds received from stakeholders, using it sparingly and using it wisely and in a timely manner to achieve the objectives of education. It is the attitude of the principals, professors and staff here that we should sacrifice and contribute to the sacred cause of education. Therefore, transparency in financial transactions is automatically created. It is consciously cherished. A good activity is to submit the expenditure account on time and also to disclose it by auditing.

The accounts of the college are audited regularly as per the government rules. An internal auditor audits our accounts every quarter. The internal auditor checks with fee receipts and payments with vouchers and necessary supporting. He also ensures that all payments are duly authorized. The external auditor conducts statutory audit at the end of financial year. The report of external auditor for last two years along with audited balance sheet and income and expenditure account is enclosed. The last audit for the year 2020-21 was completed and there were no major audit objections in the same.

The financial affairs of the college are run under the supervision and guidance of Shree Yogeshwari Educatin Society. The secretary and treasurer of the society check and allow every financial transaction. Shree Yogeshwari Educatin Society and the college are appointed on contract basis a CA to guide and supervise the financial affairs. Through CA annual checking and audit is done. The Audited reports and accruals and balance sheets of the college are approved by the CDC of the college and the Governing Council of Yogeshwari Education Society. A committee is appointed at the institution level by Yogeshwari Education Society to check all these accounts from time to time if needed. Financial Audit is done every year by the Accounts Department of the Joint Director Higher Education Divisional Office. Corrections are made as per the errors and instructions given through this audit. Financial Audit of the College is done by AG Audit Nagpur every three or five years also. Thus, at the institution and college level, internal financial audit is done, while external financial audit is done periodically by the Joint Director of Higher Education, Aurangabad and AG Audit, Nagpur.

The details about the Audited Statement and Utilization Statements are given below.

188

44



**M/s. V.B.WALWADKAR & Co**  
CHARTERED ACCOUNTANTS

**Office**

"ShriKripa", Keshav Nagar, Ambajogai,  
Dist. Beed, Pin Code - 431517

**Mobile:** 94227 41012, 87881 45876

**e-mail :** vbwalwadkar@gmail.com

**Web :** vbwalwadkarco.icai.org.in

***AUDIT REPORT***

***YOGESHWARI EDUCATION SOCIETY'S  
SWAMI RAMANAND TEERTH MAHA VIDYALAYA  
TQ. AMBAJOGAI DIST. BEED  
(SENIOR COLLEGE)***

***FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2021***



YOGESHWARI EDUCATION SOCIETY'S  
SWAMI RAMANAND TEERTH MAHAVIDYALAYA  
PARLI ROAD, AMBAJOGAI, DIST : BEED  
(SENIOR COLLEGE)

BALANCE SHEET  
AS AT 31st MARCH 2021

LIABILITIES	Sch.	AMOUNT (Rs.)	ASSETS	Sch.	AMOUNT (Rs.)
Govt. Non-Recuring Grant	1	90,08,618.94	Immovable Properties	2	86,98,864.59
Sundry Credit Balance	4	31,00,205.62	Other Fixed Assets	3	18,49,942.81
Internal Payable	6	2,71,35,263.24	Sundry Debit Balance	4	19,29,847.34
			Investments	5	4,50,432.00
			Internal Receivable	6	41,49,563.83
			Closing Balance		
			Cash in hand		888.00
			Cash at Bank		14,91,577.16
			Income Expenditure A/c		
			Opening Balance	1,98,66,351.56	
			Add: Deficit For The Year	8,06,620.51	2,06,72,972.07
TOTAL (Rs.)		3,92,44,087.80	TOTAL (Rs.)		3,92,44,087.80

Statement of Remark separte  
Enclosed herewith.


The above Balance Sheet, to the best of my knowledge  
and belief contains a true and fair Account of the Funds  
and Leabilities and of the Property and Assets of the trust.

DATE :- 23-09-2021  
PLACE:-AMBAJOGAI

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



M/S V B WALWADKAR & CO.  
CHARTERED ACCOUNTANT

  
CA. VIJAY B. WALWADKAR  
PROPRITOR M.NO. 044655  
UDIN-21044655AAAALB1684

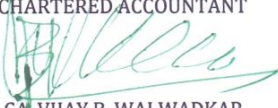
YOGESHWARI EDUCATION SOCIETY'S  
SWAMI RAMANAND TEERTH MAHAVIDYALAYA  
PARLI ROAD, AMBAJOGAI, DIST : BEED  
(SENIOR COLLEGE)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary Expenses		3,85,73,817.00	By Grant Received		3,88,77,310.00
To Revenue Expenses		7,51,035.94	By Fees Received		
To Audit Fees		35,400.00	- Fees & Fines	5,03,804.50	
To Extra Car. Activies		-	- Fees from Extra Cir.Activities	4,16,394.00	9,20,198.50
To Depreciation (As per schedule No.3 & 4)		13,55,043.07	By Interest Received		1,11,167.00
			- Bank Interest		
			By Deficit for the year		8,06,620.51
TOTAL (Rs.)		4,07,15,296.01	TOTAL (Rs.)		4,07,15,296.01

DATE :-  
PLACE:-AMBAJOGAI-

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai

M/S V B WALWADKAR & CO.  
CHARTERED ACCOUNTANT

  
CA VIJAY B. WALWADKAR  
PROPRITOR M.NO. 044655  
UDIN-21044655AAAAALB1684



SCHEDULE - 2 - IMMOVABLE PROPERTIES

SR. NO.	PARTICULARS	Dept. Rate	OPENING BALANCE	ADDITIONS	DEDUCTIONS	SUB TOTAL	DEP FOR THE YR.	CLOSING BALANCE
1	As per Last Balance Sheet	10%	25,848.72	-	-	25,848.72	2,584.87	23,263.85
2	Labrary Bldg. UGC Xth Plan	10%	1,08,171.45	-	-	1,08,171.45	10,817.15	97,354.31
3	Common rooms & Toilet	10%	20,940.12	-	-	20,940.12	2,094.01	18,846.11
4	Lavatory Block	10%	1,34,647.92	-	-	1,34,647.92	13,464.79	1,21,183.13
5	Indoor Stadium Construction	10%	93,75,796.89	-	-	93,75,796.89	9,37,579.69	84,38,217.20
TOTAL (RS.)			96,65,405.10	-	-	96,65,405.10	9,66,540.51	86,98,864.59

SCHEDULE - 3 - OTHER FIXED ASSETS

SR. NO.	PARTICULARS	Dept. Rate	OPENING BALANCE	ADDITIONS	Deductions	SUB TOTAL	DEP FOR THE YR.	CLOSING BALANCE
1	Library Books	20%	4,97,789.87	2,03,030.00	-	7,00,819.87	1,40,163.97	5,60,655.90
2	Student Aid Fund	20%	187.52	-	-	187.52	37.50	150.02
3	UGC Book Bank	20%	318.08	-	-	318.08	63.62	254.46
4	UGC Library Books	20%	4,099.84	-	-	4,099.84	819.97	3,279.87
5	UGC Books & Journals	20%	1,265.92	-	-	1,265.92	253.18	1,012.74
6	UGC Under Graduate	20%	556.16	-	-	556.16	111.23	444.93
7	UGC Devp. Under Graduate	20%	595.84	-	-	595.84	119.17	476.67
8	UGC Asst. to Hostel	20%	181.12	-	-	181.12	36.22	144.90
9	UGC Supply Books and Jour	20%	663.68	-	-	663.68	132.74	530.94
10	UGC Library Books	20%	583.68	-	-	583.68	116.74	466.94
11	Typewriters	20%	958.72	-	-	958.72	191.74	766.98
12	UGC Basic Equipments	20%	509.44	-	-	509.44	101.89	407.55
13	UGC Special Books	20%	915.20	-	-	915.20	183.04	732.16
14	UGC Cohship	20%	339.20	-	-	339.20	67.84	271.36
15	Bycle	20%	40.32	-	-	40.32	8.06	32.26
16	Teaching Aids	20%	8.32	-	-	8.32	1.66	6.66
17	Furniture	15%	4,95,149.52	-	-	4,95,149.52	74,272.43	4,20,877.09
18	Office Equipments	20%	832.64	-	-	832.64	166.53	666.11
19	Bycle Stand	20%	487.04	-	-	487.04	97.41	389.63
20	Educational Aids	20%	144.64	-	-	144.64	28.93	115.71
21	Television	25%	6.19	-	-	6.19	1.55	4.64
22	UGC Computer	60%	3,278.08	-	-	3,278.08	1,966.85	1,311.23
23	Deadstock	20%	48,455.04	-	-	48,455.04	9,691.01	38,764.03
24	Adio Visual	20%	306.56	-	-	306.56	61.31	245.25
25	UGC Coship	20%	341.12	-	-	341.12	68.22	272.90
26	UGC Equipment Xerox mach.	25%	19,123.31	-	-	19,123.31	4,780.83	14,342.48
27	Computer	40%	23,131.36	-	-	23,131.36	9,252.54	13,878.82
28	UGC Imp. Facility of Exe. Hostel	20%	746.88	-	-	746.88	149.38	597.50
29	Gate and Kaman	10%	15,221.52	-	-	15,221.52	1,522.15	13,699.37
30	Borewell & Water Cooler	10%	24,395.58	-	-	24,395.58	2,439.56	21,956.02
31	UGC Remedial Course	20%	3,405.44	-	-	3,405.44	681.09	2,724.35
32	Elect Material	20%	36,240.64	-	-	36,240.64	7,248.13	28,992.51
33	Machinery	20%	8,618.24	-	-	8,618.24	1,723.65	6,894.59
34	Govt. of India Sports Material	20%	5,476.48	-	-	5,476.48	1,095.30	4,381.18
35	UGC Books & Journals Xth Plan	20%	22,775.68	-	-	22,775.68	4,555.14	18,220.54
36	Inverter, UPS & Battary	60%	1,422.88	-	-	1,422.88	853.73	569.15
37	Printer & Scanner	60%	81.60	-	-	81.60	48.96	32.64
38	Xerox Machine	25%	46,163.81	-	-	46,163.81	11,540.95	34,622.86
39	UGC Xth Plan Books	20%	1,110.40	-	-	1,110.40	222.08	888.32
40	Software	60%	11.68	-	-	11.68	7.01	4.67
41	CCTV Camera	20%	1,34,901.76	-	-	1,34,901.76	26,980.35	1,07,921.41
42	K.yan Projector	20%	75,366.40	-	-	75,366.40	15,073.28	60,293.12
43	Sound System	15%	1,00,286.61	-	-	1,00,286.61	15,042.99	85,243.62
44	Language Lab Software	15%	1,51,811.70	-	-	1,51,811.70	22,771.76	1,29,039.95
45	UPS Battery	15%	51,586.50	-	-	51,586.50	7,737.98	43,848.53
46	Cash Counting Machine	15%	9,211.88	-	-	9,211.88	1,381.78	7,830.10
47	Carpet	10%	1,06,335.18	-	-	1,06,335.18	10,633.52	95,701.66
48	Projector	10%	1,01,047.50	-	-	1,01,047.50	10,104.75	90,942.75
50	Vending Machine	10%	38,928.60	-	-	38,928.60	3,892.86	35,035.74
TOTAL (RS.)			20,35,415.37	2,03,030.00	-	22,38,445.37	3,88,502.56	18,49,942.81



SCHEDULE - 4 - SUNDRY CREDIT & DEBIT BALANCE

SR. NO.	Particular	OPENING BALANCE		DURING THE YEAR		CLOSING BALANCE	
		Debit Balance	Credit Balance	Dr Balance	Cr Balance	Dr Balance	Cr Balance
1	Minority Scholarship	-	4,000.00	-	-	-	4,000.00
3	Advance SC(SR)	480.00	-	-	-	480.00	-
4	Advance Student Exam Fees	1,300.00	-	-	-	1,300.00	-
5	Artdeco Aurangabad	1,00,000.00	-	-	-	1,00,000.00	-
6	Advance University Exam 2002	-	3,000.00	-	-	-	3,000.00
7	As per Last BS	10,79,056.09	-	-	-	10,79,056.09	-
8	C.H.B.Staff	5,000.00	-	-	-	5,000.00	-
9	Chatrapati Shahu School	-	5,000.00	-	-	-	5,000.00
10	Diwali Advance(CHB) Teachers	7,500.00	-	-	-	7,500.00	-
11	Dr. K. V. Dongargaonkar	-	54,500.00	-	-	-	54,500.00
12	Dr.B.A.M.U. Advance (Exam)	-	2,54,887.00	-	-	-	2,54,887.00
13	Dr.P.M.Bhosale	-	3,740.00	-	-	-	3,740.00
14	EBC Merit Scholarship 2008-09	-	4,880.00	-	-	-	4,880.00
15	EBC Scholarship 2007-08	-	1,900.00	-	-	-	1,900.00
16	Exam Fees	-	14,160.00	-	-	-	14,160.00
17	Exam Fees ST	-	4,180.00	-	-	-	4,180.00
18	Ex-serviceman scholarship	-	475.00	-	-	-	475.00
19	Last Balance upto 31.3.2003	-	11,41,446.57	-	-	-	11,41,446.57
20	Lib.Deposit	-	7,610.00	-	-	-	7,610.00
21	M/S Teachnocraft Nagapur 2003-04	-	45,464.00	-	-	-	45,464.00
22	M/s G.G.Randad & co.	-	14,045.00	-	-	-	14,045.00
23	Rudewad B.P.	5,938.00	-	84,062.00	-	90,000.00	-
27	Sayyad Babar	10,800.00	-	-	-	10,800.00	-
28	V.M.Chavan	-	3,000.00	-	-	-	3,000.00
29	Divya Distb Kanpur	10.00	-	-	-	10.00	-
30	Manjusha Publicatio,Nalgurg	336.00	-	-	-	336.00	-
31	Open Merit Schlorship	-	630.00	-	-	-	630.00
32	Open Merit Schlorship 2002-03	-	1,080.00	-	-	-	1,080.00
33	Other Accounts	71,895.25	-	-	-	71,895.25	-
34	P.B.Joshi	-	470.00	-	-	-	470.00
35	Prof.tax staff	-	1,056.00	-	-	-	1,056.00
36	PTC(1998-1999)	140.00	-	-	-	140.00	-
37	PTC(1999-2000)	130.00	-	-	-	130.00	-
38	PTC(1999-2000)	390.00	-	-	-	390.00	-
39	PTC 2000-01	-	2,295.00	-	-	-	2,295.00
40	R.N.Waghmare	-	5,000.00	-	-	-	5,000.00
41	Relief Fund	420.00	-	-	-	420.00	-
42	S.K.Jogdand	-	1,500.00	-	-	-	1,500.00
43	S.T.Scholarship	-	57,629.00	-	-	-	57,629.00
44	Sayed Babu	-	236.75	-	-	-	236.75
45	SC & VJ Freeship	-	43,133.00	-	-	-	43,133.00
46	Scare city Univ,Exam Fees 2002	-	23,595.00	-	-	-	23,595.00
47	Scarecity Fees Paid to student	7,755.00	-	-	-	7,755.00	-
48	Scholarship (as per last year B/c)	-	50,331.00	-	-	-	50,331.00
49	Scholarship Payable(PG)	-	2,534.00	-	-	-	2,534.00
50	Scholarship Section Old	29,666.00	-	-	-	29,666.00	-
51	Shri.A.A.Jewalikar(Exam Form)	1,034.00	-	-	1,034.00	-	-
52	Shri.A.M.Chaudhari	15,600.00	-	-	-	15,600.00	-
53	SS Teachers Concessions	-	1,355.00	-	-	-	1,355.00
54	Staff Advance	-	2,46,400.00	-	-	-	2,46,400.00
55	Staff Advance	3,460.00	-	-	-	3,460.00	-
56	Staff D.A.Payable to P.F.	-	87.00	-	-	-	87.00
57	State Govt.Open Merit Scholarship	-	990.00	-	-	-	990.00
58	Suspense Account	-	259.80	-	-	-	259.80
59	Tsunami Fund(as per Contra)	-	275.00	-	-	-	275.00
60	UGC Seminar & Conference	14,608.00	-	-	-	14,608.00	-
61	University Exam M/A 2004 to be received	4,742.00	-	-	-	4,742.00	-
62	University Exam Oct/Nov 2003	-	15,000.00	-	-	-	15,000.00
63	Unpaid Exam Fees	-	300.00	-	-	-	300.00
64	Unpaid GOI Scholarship	-	3,64,602.00	-	-	-	3,64,602.00
65	Unplaid Handicaped Scholarship2007-08	-	11,700.00	-	-	-	11,700.00
66	Merit Scholarship	-	9,130.00	-	-	-	9,130.00
67	GOI Scholarship 14/15 & 15/16	6,086.00	-	-	-	6,086.00	-
68	Udar Balasaheb	1,200.00	-	-	-	1,200.00	-
69	D.W.Arya	245.00	-	-	-	245.00	-
70	Chavan.A.S.	1,000.00	-	-	-	1,000.00	-
71	Sayyed Mazar	-	1,000.00	-	-	-	1,000.00
72	GOI Scholarship	-	5,09,116.00	4,16,272.50	4,16,272.50	-	5,09,116.00
73	Hodlulkar	-	3,500.00	-	-	-	3,500.00
74	D S Kanwale	-	545.00	673.00	-	128.00	-
76	E A Mane	500.00	-	-	-	500.00	-
78	Dr Bamu Aurangabad	-	6,638.00	-	-	-	6,638.00
79	VMP Industrial Corporation	-	20,642.00	-	-	-	20,642.00
80	GOI Scholarship	-	1,29,785.50	-	-	-	1,29,785.50
81	Temporary Liabrary Deposit	-	9,400.00	7,200.00	-	-	2,200.00
82	S S Kulkarni	10,000.00	-	17,000.00	-	27,000.00	-
83	Anurag Pustakalaya	-	26,404.00	26,404.00	-	-	-
84	A M Choudhari	-	15,600.00	-	-	-	15,600.00
85	G V Kulkarni	3,000.00	-	-	3,000.00	-	-
90	Ashok Gochade	7,000.00	-	-	-	7,000.00	-
91	S B Tathe	5,000.00	-	-	-	5,000.00	-
92	LIC of India A.bad	-	297.00	-	351.00	-	648.00
93	Professional Tax	-	4,200.00	-	-	-	4,200.00
94	Sayyed Babar	-	4,800.00	5,000.00	-	200.00	-
95	R S Sonwalkar	-	5,000.00	-	-	-	5,000.00
96	G I Rathod	-	-	4,00,000.00	-	4,00,000.00	-
97	G P Aklod	-	-	5,000.00	-	5,000.00	-
98	P D Chodke	-	-	2,000.00	-	2,000.00	-
99	MSEB Deposits	25,000.00	-	-	-	25,000.00	-
100	Deposits	2,150.00	-	-	-	2,150.00	-
101	Telephone Deposit	4,050.00	-	-	-	4,050.00	-
102							
	Total	14,25,491.34	31,38,803.62	9,63,611.50	4,20,657.50	19,29,847.34	31,00,205.62

SCHEDULE - 5 - INVESTMENTS

SR. NO.	PARTICULARS	DEPOSIT		MATURITY		Interest	Closing Balance on 31-03-2021
		DATE	AMOUNT	DATE	AMOUNT		
1	BOM FD A/c No. 60337766577	13/08/2019	2,00,000.00	13/08/2022	2,42,682.00	21,341.00	2,21,341.00
2	BOM FD A/c No. 60337766533	13/08/2019	2,00,000.00	13/08/2022	2,42,682.00	21,341.00	2,21,341.00
3	Vidyanath Bank Shares		7,750.00	-	-		7,750.00
	<b>TOTAL (RS.)</b>		<b>4,07,750.00</b>	<b>89,572.00</b>	<b>4,85,364.00</b>	<b>42,682.00</b>	<b>4,50,432.00</b>

SCHEDULE - 6 - INTERNAL PAYABLE & RECEIVABLE

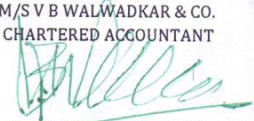
SR. NO.	PARTICULARS	Opening Balance		During the Year		Closing Balance	
		DR	CR	DR	CR	DR	CR
1	As per Last Balance Sheet 2006-07	36,98,195.83	-	-	-	36,98,195.83	-
2	Principal Yogeshwari College	28,423.00	-	-	-	28,423.00	-
3	Post Graduate Section	-	1,37,18,212.16	1,38,388.00	-	-	1,35,79,824.16
4	Junior College Section	-	4,03,598.53	-	730.00	-	4,04,328.53
5	Typewriting Section	-	628.55	-	-	-	628.55
6	SRT Mahavidyalaya Golden Jubilee	-	3,90,000.00	-	-	-	3,90,000.00
8	Y E Society	-	1,23,37,537.00	-	-	-	1,23,37,537.00
9	Senior Section	-	4,22,945.00	-	-	-	4,22,945.00
10	UGC Section	22,945.00	-	-	-	22,945.00	-
11	GOI Seection	4,00,000.00	-	-	-	4,00,000.00	-
	<b>TOTAL (RS.)</b>	<b>41,49,563.83</b>	<b>2,72,72,921.24</b>	<b>1,38,388.00</b>	<b>730.00</b>	<b>41,49,563.83</b>	<b>2,71,35,263.24</b>

DATE :- 23-09-2021  
PLACE:-AMBAJOGAI

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



M/S V B WALWADKAR & CO.  
CHARTERED ACCOUNTANT

  
CA. V. B. WALWADKAR  
PROPRITOR M.NO. 044655  
UDIN-21044655AAAAALB1684



**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT**  
For The Year Ended on 31st March 2021

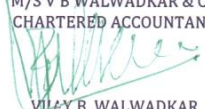
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By, Opening Balance		673.00	By, Salary Expenses		
Cash In hand			- Salary Exp.	3,73,82,129.00	
- Sr. College			- C.H.B. Staff Salary	6,56,378.00	
- Cash at Bank			- DCRG Exp.	5,32,290.00	
- BOM A/c 20156207849	7,38,932.68		- Remuneration ( 2019-20)	3,020.00	3,85,73,817.00
- BOM A/c No. 20156207816	7,711.96				
- BOM A/c No. 60027396823	9,243.00		By, Revenue Expenditure		
- BOM A/c No.60191921491	1,99,624.56		- Advertisement Exp.	20,240.00	
- BOM A/c 20156207805	2,89,807.55		- Affiliation Fees	79,000.00	
- APC Bank A/c No. 1600	11,567.00		- Bank Charges	3,098.94	
			- Book Binding Charges	1,780.00	
JGC			- College Garden Expenses	21,875.00	
- Bank of Maha (750)	51,542.00		- Computer Stationery Exp.	63,228.00	
- Bank of Baroda A/c No. 163	1,66,407.35		- Current Repairs	10,235.00	
			- Dr B.A.M.U. Exam Expenses	18,942.00	
JOI			- Drama Dept Exp.	16,530.00	
- N S B Bank A/c No. 51	2,07,118.00		- Earn And Learn Fees	10,000.00	
- BOM A/c No. 60046183073	2,02,078.50		- Washing Allowance	4,800.00	
- PLA A/c	(14,339.00)	18,69,693.60	- Electricity Exp.	91,640.00	
			- Function And Program	7,089.00	
To, Grant Received			- Seminar And Conference	999.00	
- Salary Grant	3,84,24,705.00		- Guest Exp.	14,473.00	
- BAMU Exam Grant Received	27,075.00		- Insurance Exp.	13,689.00	
- Other Grant	4,25,530.00	3,88,77,310.00	- Service Charge	16,350.00	
			- Health Welfare Covid 19 Exp.	16,812.00	
To, Interest Received			- Telephone Bill	61,333.00	
- Bank Interest	68,485.00		- Journal And Periodicals	7,100.00	
- FD Interest	42,682.00	1,11,167.00	- Library Recurring Exp.	2,480.00	
			- Travelling Exp.	21,545.00	
To, Fees Received			- NCC Exp.	14,272.00	
- Arrears Of Fees	1,75,232.50		- Other Fees (BAMU)	1,07,758.00	
- Bamu Exam Fees	4,257.00		- College Gathering Exp.	39,343.00	
- Transfer Certificate Fees	8,100.00		- Reading Room	2,155.00	
- Computer Course Fees	36,970.00		- Sanitary Charges	11,600.00	
- B. K. Subnis Debating	6,350.00		- Fees Refund To Student	3,950.00	
- Eligibility Fees	4,850.00		- Gandhian Studies Centre Expenses	40,929.00	
- Student Welfare Fees	9,485.00		- Travelling Expenses	14,650.00	
- Entry Fee	53,000.00		- Printing And Stationary	13,140.00	7,51,035.94
- Environment Fees	4,330.00				
- I- Card Fees	6,760.00		By, Audit Fees		35,400.00
- Laboratory Fees	1,87,080.00				
- Games & Sports	4,702.00		By, Capital Expenditure		
- Library Fees	22,688.00	5,07,804.50	- Library Books		2,03,030.00
To, Fees Coll. For Extra Curri.Activity			By Other Payble		
- Ashwamedh Fees	1,056.00		Imprest		
- Uni. Development Fund	39,755.00		- B P Ruddewad	84,062.00	
- Extra Curricular Activity	46,843.00		- Sayyed Babar	5,000.00	
- Misc. Income	784.00		- G I Rathod	4,00,000.00	
- Magazine Fees	29,750.00		- D S Kanwale	673.00	
- Medical Fees	4,845.00		- G P Aklod	5,000.00	
- Registration Fees	19,220.00		- S S Kulkarni	17,000.00	
- Tuition Fees	86,841.00		- P D Ghodke	2,000.00	
- Staff Contribution For Dev.	1,45,560.00		- Anurag Pustakalaya	26,404.00	5,40,139.00
- Youth Festival Fees	41,740.00	4,16,394.00			
			By, Temporary Library Deposit		7,200.00
To, Imprest					
- G V Kulkarni	3,000.00		To, Investment		
- A A Jewalikar	1,031.00	4,034.00	- BOM FD A/c No. 60337766577	21,341.00	
			- BOM FD A/c No. 60337766533	21,341.00	42,682.00
To, LIC Of India		351.00	To, Intertransfer		
			- P.G Section		1,38,388.00
To Intertransfer					
- Jr College	730.00		By, Closing Balance		
			Cash In hand		888.00
			Cash At Bank		
			- Sr. College		
			- BOM A/c No. 20156207849	6,44,384.12	
			- BOM A/c No. 20156207816	7,711.96	
			- BOM A/c No. 60027396823	9,505.00	
To Balance C/d		4,17,84,157.10	By Balance C/d		4,02,92,579.94

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance B/d		4,17,84,157.10	By Balance B/d		4,02,92,579.94
			- BOM A/c No. 60191921491	85,337.04	
			- APC Bank A/c No. 1600	11,922.00	
			- BOM A/c 20156207805	2,00,082.75	
			UGC Section		
			- Bank of Maharashtra A/c No. 750	53,001.00	
			- Bank of Baroda A/c No. 163	98,956.35	
			GOI		
			- BOM A/c No. 60046183073	3,95,015.94	
			- PLA A/c	(14,339.00)	14,91,577.16
		4,17,84,157.10			4,17,84,157.10

DATE : 23-09-2021  
PLACE : AMBAJOGAI

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



M/S V B WALWADKAR & CO  
CHARTERED ACCOUNTANT  
  
VIJAY B. WALWADKAR  
PROPRITOR M NO.44655  
UDIN-21044655AAAALB1684

YOGESHWARI EDUCATION SOCIETIES  
SWAMI RAMANAND TEERTH MAHAVIDHYALAYA  
PARLI ROAD, AMBAJOGAI, DIST: BEED  
SENIOR COLLEGE (Individual)

RECEIPT & PAYMENT ACCOUNT  
For The Year Ended on 31st March 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Salary Expenses		
Cash In hand		673.00	- Salary Exp.	3,74,07,438.00	
- Sr. College			Less : Salary Recovery	25,309.00	
				3,73,82,129.00	
- Cash at Bank			- CHB Staff Salary	6,56,378.00	
- BOM A/c 20156207849	7,38,932.68		- DCRG Exp.	5,32,290.00	3,85,70,797.0
- BOM A/c No. 20156207816	7,711.96				
- BOM A/c No. 60027396823	9,243.00		By, Revenue Expenditure		
- BOM A/c No.60191921491	1,99,624.56		- Advertisement Exp.	20,240.00	
- BOM A/c 20156207805	2,89,807.55		- Affiliation Fees	79,000.00	
- APC Bank A/c No. 1600	11,567.00	12,56,886.75	- Bank Charges	820.88	
			- Book Binding Charges	1,780.00	
To, Grant Received			- Reading Room	2,155.00	
- Salary Grant	3,84,24,705.00		- College Garden Expenses	21,875.00	
- BAMUA University Grant Received	27,075.00		- Sanitary Charges	11,600.00	
- Other Grant	4,25,530.00	3,88,77,310.00	- Computer Stationery Exp.	63,228.00	
			- Current Repairs	10,235.00	
To, Interest Received			- Dr B.A.M.U. Exam Expenses	18,942.00	
- Bank Interest	50,352.00		- Drama Dept Exp.	16,530.00	
- FD Interest	42,682.00	93,034.00	- Earn And Learn Fees	10,000.00	
			- Washing Allowance	4,800.00	
To, Fees Received			- Printing And Stationary	11,700.00	
- Arrears Of Fees	1,75,232.50		- Electricity Exp.	91,640.00	
- Bamu Exam Fees	4,257.00		- Function And Program	7,089.00	
- Transfer Certificate Fees	8,100.00		- Seminar And Conference	999.00	
- Computer Course Fees	36,970.00		- Guest Exp.	14,473.00	
- B. K. Subnis Debating	6,350.00		- Insurance Exp.	13,689.00	
- Elegibility Fees	4,850.00		- Service Charges	16,350.00	
- Student Welfare Fees	9,485.00		- Health Welfare Covid 19 Exp.	16,812.00	
- Entry Fee	33,000.00		- Telephone Bill	61,333.00	
- Environment Fees	4,330.00		- Journal And Periodicals	7,100.00	
- I- Card Fees	6,760.00		- Liabrary Recurring Exp.	2,480.00	
- Laboratory Fees	1,87,080.00		- Travelling Exp.	21,545.00	
- Games & Sports	4,702.00		- NCC Exp.	14,272.00	
- Liabrary Fees	22,688.00	5,03,804.50	- Other Fees (BAMU)	1,07,758.00	
			- College Gathering Exp.	39,343.00	
To, Fees Coll. For Extra Curi.Activity			- Fees Refund To Student	3,950.00	
- Ashwamedh Fees	1,056.00				6,91,738.8
- Uni. Development Fund	39,755.00		By, Audit Fees		35,400.0
- Extra Caricular Activity	46,843.00		By, Capital Expenditure		2,03,030.0
- Misc. Income	784.00		- Liabrary Books		
- Magzine Fees	29,750.00		By, FD Account		42,682.0
- Medical Fees	4,845.00		By Other Payble		
- Registration Fees	19,220.00		Imprest		
- Tution Fees	86,841.00		- B P Ruddewad	84,062.00	
- Staff Contribution For Dev.	1,45,560.00		- Sayyed Babar	5,000.00	
- Youth Festival Fees	41,740.00	4,16,394.00	- G I Rathod	4,00,000.00	
			- D S Kanwale	673.00	
To, Imprest			- G P Aklod	5,000.00	
- G V Kulkarni	3,000.00		- S S Kulkarni	17,000.00	
- A A Jewalikar	1,034.00	4,034.00	- P D Ghodke	2,000.00	5,13,735.0
To, LIC Of India		351.00	To, Temporary Library Deposit		7,200.0
			By, Intertransfer		
To, Intertransfer			- UGC Section	16,090.00	
- Jr. Section	730.00	730.00	- P.G. Section	1,12,713.50	1,28,803.5
To Balance C/d		4,11,53,217.25	By Balance C/d		4,01,93,386.3




RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance B/d		4,11,53,217.25	By Balance B/d		4,01,93,386.38
			By, Closing Balance		
			Cash In hand		888.00
			Cash At Bank		
			- Sr. College		
			- BOM A/c No. 20156207849	6,44,384.12	
			- BOM A/c No. 20156207816	7,711.96	
			- BOM A/c No. 60027396823	9,505.00	
			- BOM A/c No. 60191921491	85,337.04	
			- APC Bank A/c No. 1600	11,922.00	
			- BOM A/c 20156207805	2,00,082.75	9,58,942.87
Total		4,11,53,217.25	Total		4,11,53,217.25

DATE :23-09-2021  
PLACE :AMBAJOGAI

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



M/S V B WALWADKAR & CO  
CHARTERED ACCOUNTANT

  
VIJAY B. WALWADKAR  
PROPRITOR M NO.44655  
UDIN-21044655AAAAALB1684

YOGESHWARI EDUCATION SOCIETIES  
SWAMI RAMANAND TEERTH MAHAVIDHYALAYA  
PARLI ROAD, AMBAJOGAI, DIST: BEED  
[UGC SECTION]

RECEIPT & PAYMENT ACCOUNT  
For The Year Ended on 31st March 2021

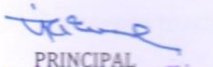
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Non Salary Expenses		
- Bank Of Maha. (750)	51,542.00		- Bank Charges	118.00	
- Bank of Baroda (163)	1,66,407.35	2,17,949.35	- Gandhian Studies Centre Expenses	40,929.00	
To, Interest received		1,459.00	- Travelling Expenses	14,650.00	
To, Intertransfer			- Printing And Stationary	1,440.00	57,137.00
- Sr. Collage Section		16,090.00	By, Imprest		
			- Anurag Pustakalaya		26,404.00
			By, Closing Balance		
			- Bank Of Maha. (750)	53,001.00	
			- Bank of Baroda A/c (163)	98,956.35	1,51,957.35
<b>TOTAL(RS.)</b>		<b>2,35,498.35</b>	<b>TOTAL(RS.)</b>		<b>2,35,498.35</b>

Remark

Bank of Baroda A/c No. 163 shows unreconciled difference of Rs. 4000/- on 31-03-2021.


Validity period of cheques expired but not yet cleared till date (A/c No. Bank of Baroda. A/c No. 163)

DATE : 23-05-2021  
PLACE: AMBAJOGAI

  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



M/S V B WALWADKAR & CO  
CHARTERED ACCOUNTANT

  
CA VIJAY B. WALWADKAR  
PROPRITOR M NO.44655  
UDIN-21044655AAAALB1684

YOGESHWARI EDUCATION SOCIETIES  
SWAMI RAMANAND TEERTH MAHAVIDHYALAYA  
PARLI ROAD, AMBAJOGAI, DIST: BEED  
[GOI SECTION]

RECEIPT & PAYMENT ACCOUNT  
For The Year Ended on 31st March 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT(Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance			By, Opening Balance		
- D.N.S.B. Bank A/c No.51	2,07,118.00		PLA A/c		14,339.00
- BOM A/c No.60046183073	2,02,078.50	4,09,196.50	By Establishment Expenses		
			- Remuneration ( 2019-20)		3,020.00
To, Scholarship & Concession			By Non Salary Expenses		
- GOI Scholarship Received		4,16,272.50	- Bank Charges		2,160.06
To, Bank Interest		16,674.00	By Schollarship & Concession		
			- GOI Scholarship		4,16,272.50
To, Closing Balance			By Intertransfer		
PLA A/c		14,339.00	- P.G. Section		25,674.50
			By, Closing Balance		
			- BOM A/c No.60046183073	3,95,015.94	3,95,015.94
		8,56,482.00			
					8,56,482.00

Remark:

PLA A/c passbook was not available for verification.

Bank of Maharashtra A/c No. (60046183073) shows unreconciled Difference of Rs. 40,119/-

M/S V B WALWADKAR & CO  
CHARTERED ACCOUNTANT

*Vijay B. Walwadkar*  
VIJAY B. WALWADKAR  
PROPRITOR M NO.44655  
UDIN-21044655AAAAALB1684

DATE :23-09-2021  
PLACE :AMBAJOGAI

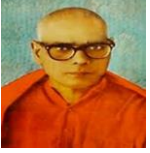
*Vijay B. Walwadkar*  
PRINCIPAL  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



*Director*  
**Director**  
Internal Quality Assurance Cell  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai

*Vijay B. Walwadkar*  
**Principal**  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai





**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)

Page 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To, Opening Balances</b>		2197309.61	<b>By, Other Exp.</b>		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	
<b>To,Donation &amp; Vikas Nidhi</b>		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	
<b>To, Donation for cunstruction</b>		0.00	Advertisement	0.00	
			G.B.Meeting Exp.	0.00	
<b>To, Misc. Income</b>		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				
			<b>By FDR</b>		2905891.44
<b>To, Building Rent (cons)</b>		1393556.00			
Rent (School & College, Co-op.Society)	811022.00		<b>By TDS</b>		41722.00
Hall Rent(Post & Canteen, Xerox)	22600.00				
NCC Building Rent	1410.00		<b>By Audit Fees</b>		0.00
Rent from bank of Maharashtra	0.00				
Y P P T Program	558524.00				
			<b>By,Establishment Exp.</b>		1,200,012.00
<b>To, Bank Interest</b>		61113.00	Mandhan (Balwadi )	651,720.00	
			Pathpedhi Deductions	-	
<b>To Suspense A/C</b>		0.00	Security Guard Salary	534,292.00	
			Honorarium	14,000.00	
To, TDS		18309.00			
Income Tax Refund		29530.00			
			<b>By, Sections</b>		4,792,352.00
<b>To Paritoshik Thev Int.</b>		4683.00	YNV High School	206,536.00	
			YNV Primary Section	38,952.00	
<b>To, Sections</b>		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)	-				
<b>Sub Total</b>		<b>14,639,798.61</b>	<b>Sub Total</b>		<b>9,412,138.16</b>



Sub Total		14,639,798.61	Sub Total		9,412,138.16
			Building constru'n Payble		241,824.00
			<b>By Loans And Advances</b>		133700.00
			Building construction	133,700.00	
To FDR Int.		493241.44	<b>By Capital Exp.</b>		457520.00
To, FDR		2756491.00	By Electrical fitting	457,520.00	
			CCTV Purchased	-	
			Battery exp	-	
			<b>Other Payable Exp.</b>		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	
			<b>By, Bldg. Const'n.</b>		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	
			<b>By, Closing Balances</b>		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	
<b>Grand Total</b>		<b>17,889,531.05</b>	<b>Grand Total</b>		<b>17,889,531.05</b>

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	
<b>Total Rs.</b>	<b>7207073.44</b>	<b>Total Rs.</b>	<b>7207073.44</b>

Place :- Ambajogai

Date :- 07/10/2021

*[Handwritten Signature]*  
Secretary

Secretary  
Yogeshwari Education Society  
AMBAJOGAI Dist. Beed

For,

M/s G.G. Randad & Co.

Chartered Accountants

Firm No :- 108623W

*[Handwritten Signature]*  
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
<b>Total Rs.</b>		<b>189,902,883.48</b>	<b>Total Rs.</b>		<b>189,902,883.48</b>

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

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**

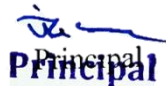
Partner

(Membership No. 031266)




**Director**

Internal Quality Assurance Cell  
Swami Ramanand Teerth  
Mahavidyalaya, Ambajogai



**Principal**

**Swami Ramanand Teerth**  
**Mahavidyalaya, Ambajogai**