

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

**Audited Statements
of
Accounts**

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

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AUDIT REPORT

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

FOR THE YEAR ENDED ON 31ST 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-Recurring 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 separate
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

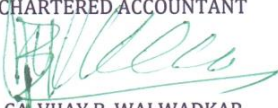
YOGESHWARI EDUCATION SOCIETY'S
SWAMI RAMANAND TEERTH MAHAVIDYALAYA
PARLI ROAD, AMBAJOGAI, DIST : BEED
(SENIOR COLLEGE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

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		
			- Bank Interest		1,11,167.00
			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
TOTAL (RS.)			4,07,750.00	89,572.00	4,85,364.00	42,682.00	4,50,432.00

SCHEDULE - 6 - INTERNAL PAYABLE & RECEIVABLE

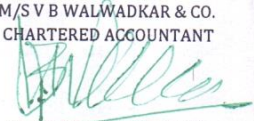
SR. NO.	PARTICULARS	Opening Balance		During the Year		Closing Balance	
		DR	CR	DR	CR	DR	CR
1	As per Last Balance Sheet 2006-07	36,98,195.83	-	-	-	36,98,195.83	-
2	Principal Yogeshwari College	28,423.00	-	-	-	28,423.00	-
3	Post Graduate Section	-	1,37,18,212.16	1,38,388.00	-	-	1,35,79,824.16
4	Junior 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	-
TOTAL (RS.)		41,49,563.83	2,72,72,921.24	1,38,388.00	730.00	41,49,563.83	2,71,35,263.24

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	
DOI			- 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	
- Tutition 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

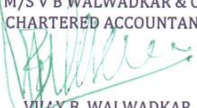
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance B/d		4,17,84,157.10	By Balance B/d		4,02,92,579.94
			- BOM A/c No. 60191921491	85,337.04	
			- APC Bank A/c No. 1600	11,922.00	
			- BOM A/c 20156207805	2,00,082.75	
			UGC Section		
			- Bank of Maharashtra A/c No. 750	53,001.00	
			- Bank of Baroda 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


V.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	
- Eligibility 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

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



M/S V B WALWADKAR & CO
CHARTERED ACCOUNTANT

Vijay B. Walwadkar
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

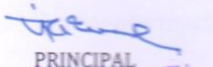
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Non Salary Expenses		
- Bank Of Maha. (750)	51,542.00		- Bank Charges	118.00	
- Bank of Baroda (163)	1,66,407.35	2,17,949.35	- Gandhian Studies Centre Expenses	40,929.00	
To, Interest received		1,459.00	- Travelling Expenses	14,650.00	
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
TOTAL(RS.)		2,35,498.35	TOTAL(RS.)		2,35,498.35

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

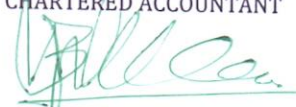
RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance			By, Opening Balance		
- D.N.S.B. Bank A/c No.51	2,07,118.00		PLA A/c		14,339.00
- BOM A/c No.60046183073	2,02,078.50	4,09,196.50	By Establishment Expenses		
			- Remuneration (2019-20)		3,020.00
To, Scholarship & Concession			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 unreconcilled Difference of Rs. 40,119/-

M/S V B WALWADKAR & CO
CHARTERED ACCOUNTANT


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

DATE :23-09-2021
PLACE :AMBAJOGAI


PRINCIPAL
Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai




Director
Internal Quality Assurance Cell
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai


PRINCIPAL
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai