



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 2021-22

Report of the Institution conducts internal and external financial audits.

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



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INTERNAL QUALITY ASSUARANCE CELL

Academic Year 2021-22

Report of the Institution conducts internal and external financial audits.

The financial affairs of the college are checked and finalized daily by the Superintendent and Principal. Every three months the treasurer of Yogeshwari Education Society and the Financial Expert assigned responsibility check the receipts, cash in hand, statement of accrued expenses etc. Similarly, more than Rs.5000 is not spent without the consent or advice of the Principal, Treasurer and Secretary of the institution (YES). If some payments are to be made, the Treasurer, Secretary and Principal together consult and approve.

Every three months the accounts are checked by the chartered accountant of the College and YES. At the end of the year the accounts are audited by the official Financial Advisor of the College who are Chartered Accountants. Audit is done by CA. The three monthly audits prepared by the CA and approved by the Governing Council. After every two to three year there is an external Audit and Inspection by the Divisional Joint Director and Account Officer, Higher Education Divisional Office Aurangabad. Every five to seven years a complete audit is conducted by the representative of AG Auditor, Nagpur Government of Maharashtra.

The annual Audit Report of the Institute and the College which is prepared by the authorized CA after checking the accounts is approved by the Governing Council and the General Body. It is published through the report of the Annual General Meeting of the Institute. The Annual Audit Report of the Institute(YES) and of the college for the year 2021-22 as authorized by CA and approved by GC and GB is enclosed herewith for reference.


Director
Internal Quality Assurance Cell
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

SWAMI RAMANAND TEERTH MAHAVIDYALAYA
PARLI ROAD, AMBAJOGAI, DIST : BEED

Statement of schedules attached and forming part of Income & Expenditure
Account & Balance Sheet For the year ended 31 March 2022

SCHEDULE - 1 - GOVERNMENT NON RECURRING GRANTS

SR. NO.	PARTICULARS	AMOUNT (Rs.)	Additions	AMOUNT (Rs.)
1	Other Earmarked Fund (As per Last B/S)	3,05,773.94	-	3,05,773.94
2	U.G.C. Book Grants XI th Plan	2,70,250.00	-	2,70,250.00
3	U.G.C. Book Grants Library	16,875.00	-	16,875.00
4	U.G.C. Basic Ass. Books & Journals Grant	40,000.00	-	40,000.00
5	U.G.C. Play Ground Development Grant	5,000.00	-	5,000.00
6	U.G.C. Students Day Center Building	39,000.00	-	39,000.00
7	Development of Library Grants	11,500.00	-	11,500.00
8	U.G.C. Undergraduate Dev. Books & Journals	1,00,000.00	-	1,00,000.00
9	U.G.C. Library Books & Equipments	1,03,617.00	-	1,03,617.00
10	U.G.C. Special Book Grants.	25,000.00	-	25,000.00
11	U.G.C. Undergraduate Hostel Facility	22,000.00	-	22,000.00
12	U.G.C. Cohssip Grants	1,50,000.00	-	1,50,000.00
13	U.G.C. Special Grant for Books & Journals	1,50,000.00	-	1,50,000.00
14	U.G.C. Library Books Grants.	50,000.00	-	50,000.00
15	U.G.C. Equipments Grants Xth Plan	1,40,000.00	-	1,40,000.00
16	U.G.C. PC XIth Computer Grants	1,25,000.00	-	1,25,000.00
17	U.G.C. Books and Equipments VIII Plan Grants	2,19,000.00	-	2,19,000.00
18	U.G.C. Dinning & Reading Room Grants	1,08,000.00	-	1,08,000.00
19	U.G.C. Library Building	2,00,000.00	-	2,00,000.00
20	U.G.C. Remedial Grants	27,000.00	-	27,000.00
21	U.G.C. Remedial Courses SC/ST Grants	125.00	-	125.00
22	U.G.C. Development Assistants Grants	1,97,896.00	-	1,97,896.00
23	Remidial Teaching 1997-98 Grant	10,825.00	-	10,825.00
24	U.G.C. VIII Plan Building 1997-98 Grant	4,000.00	-	4,000.00
25	U.G.C. Books & Journals 1997-98	1,04,000.00	-	1,04,000.00
26	U.G.C. Equipments Computer Grants 1997-98	55,027.00	-	55,027.00
27	U.G.C. PTAC 97-98 Academic Conference	7,553.00	-	7,553.00
28	U.G.C. Building IXth Plan Hostel Grants	39,500.00	-	39,500.00
29	U.G.C. Grant IXth Plan 2001-02	5,90,000.00	-	5,90,000.00
30	U.G.C. COHSSIP Grants	95,613.00	-	95,613.00
31	Govt. of India Sports Grants	2,70,000.00	-	2,70,000.00
32	U.G.C. N.R.C. Computer Grants	55,000.00	-	55,000.00
33	Govt. of India Sports Grants	30,000.00	-	30,000.00
34	U.G.C. IXth Plan Grant	1,39,864.00	-	1,39,864.00
35	U.G.C. Xth Plan College Development Grants	7,45,620.00	-	7,45,620.00
36	U.G.C. IXth Plan Library Grant	6,52,592.00	-	6,52,592.00
37	U.G.C. Xth Plan Grant	55,488.00	-	55,488.00
38	U.G.C. Xith Plan Non Recurring Grant	38,47,500.00	-	38,47,500.00
	TOTAL (Rs.)	90,08,618.94	-	90,08,618.94

JLE - 2 - IMMOVABLE PROPERTIES

PARTICULARS	Dept. Rate	OPENING BALANCE	ADDITIONS	DEDUCTIONS	SUB TOTAL	DEP FOR THE YR.	CLOSING BALANCE
As per Last Balance Sheet	10%	23,263.85	-	-	23,263.85	2,326.39	20,937.47
Labrary Bldg, UGC Xth Plan	10%	97,354.31	-	-	97,354.31	9,735.43	87,618.88
Common rooms & Toilet	10%	18,846.11	-	-	18,846.11	1,884.61	16,961.50
Lavatory Block	10%	1,21,183.13	-	-	1,21,183.13	12,118.31	1,09,064.82
Indoor Stadium Construction	10%	84,38,217.19	-	-	84,38,217.19	8,43,821.72	75,94,395.47
TOTAL (RS.)		86,98,864.59	-	-	86,98,864.59	8,69,886.46	78,28,978.13

JLE - 3 - OTHER FIXED ASSETS

PARTICULARS	Dept. Rate	OPENING BALANCE	ADDITIONS	Deductions	SUB TOTAL	DEP FOR THE YR.	CLOSING BALANCE
Library Books	20%	5,60,655.90	25,006.00	3,750.00	5,81,911.90	1,16,382.38	4,65,529.52
Student Aid Fund	20%	150.02	-	-	150.02	30.00	120.02
UGC Book Bank	20%	254.46	-	-	254.46	50.89	203.57
UGC Library Books	20%	3,279.87	-	-	3,279.87	655.97	2,623.90
UGC Books & Journals	20%	1,012.74	-	-	1,012.74	202.55	810.19
UGC Under Graduate	20%	444.93	-	-	444.93	88.99	355.94
UGC Devp. Under Graduate	20%	476.67	-	-	476.67	95.33	381.34
UGC Asst. to Hostel	20%	144.90	-	-	144.90	28.98	115.92
UGC Supply Books and Jour	20%	530.94	-	-	530.94	106.19	424.75
UGC Library Books	20%	466.94	-	-	466.94	93.39	373.55
Typewriters	20%	766.98	-	-	766.98	153.40	613.58
UGC Basic Equipments	20%	407.55	-	-	407.55	81.51	326.04
UGC Special Books	20%	732.16	-	-	732.16	146.43	585.73
UGC Cohship	20%	271.36	-	-	271.36	54.27	217.09
Bycle	20%	32.26	-	-	32.26	6.45	25.81
Teaching Aids	20%	6.66	-	-	6.66	1.33	5.33
Furniture	15%	4,20,877.09	-	-	4,20,877.09	63,131.56	3,57,745.53
Office Equipments	20%	666.11	-	-	666.11	133.22	532.89
Bycle Stand	20%	389.63	-	-	389.63	77.93	311.70
Educational Aids	20%	115.71	-	-	115.71	23.14	92.57
Television	25%	4.64	-	-	4.64	1.16	3.48
UGC Computer	60%	1,311.23	-	-	1,311.23	786.74	524.49
Deadstock	20%	38,764.03	-	-	38,764.03	7,752.81	31,011.22
Adio Visual	20%	245.25	-	-	245.25	49.05	196.20
UGC Coship	20%	272.90	-	-	272.90	54.58	218.32
UGC Equipment Xerox mach.	25%	14,342.48	-	-	14,342.48	3,585.62	10,756.86
Computer	40%	13,878.82	-	-	13,878.82	5,551.53	8,327.29
UGC Imp. Facility of Exe. Hostel	20%	597.50	-	-	597.50	119.50	478.00
Gate and Kaman	10%	13,699.37	-	-	13,699.37	1,369.94	12,329.43
Borewell & Water Cooler	10%	21,956.02	-	-	21,956.02	2,195.60	19,760.42
UGC Remedial Course	20%	2,724.35	-	-	2,724.35	544.87	2,179.48
Elect Material	20%	28,992.51	-	-	28,992.51	5,798.50	23,194.01
Machinery	20%	6,894.59	-	-	6,894.59	1,378.92	5,515.67
Govt. of India Sports Material	20%	4,381.18	-	-	4,381.18	876.24	3,504.94
UGC Books & Journals Xth Plan	20%	18,220.54	-	-	18,220.54	3,644.11	14,576.43
Inverter, UPS & Battery	60%	569.15	-	-	569.15	341.49	227.66
Printer & Scanner	60%	32.64	-	-	32.64	19.58	13.06
Xerox Machine	25%	34,622.86	-	-	34,622.86	8,655.72	25,967.15
UGC Xth Plan Books	20%	888.32	-	-	888.32	177.66	710.66
Software	60%	4.67	-	-	4.67	2.80	1.87
CCTV Camera	20%	1,07,921.41	-	-	1,07,921.41	21,584.28	86,337.13
K.yan Projector	20%	60,293.12	-	-	60,293.12	12,058.62	48,234.50
Sound System	15%	85,243.62	-	-	85,243.62	12,786.54	72,457.08
Language Lab Software	15%	1,29,039.95	-	-	1,29,039.95	19,355.99	1,09,683.96
UPS Battery	15%	43,848.53	-	-	43,848.53	6,577.28	37,271.25
Cash Counting Machine	15%	7,830.10	-	-	7,830.10	1,174.52	6,655.59
Carpet	10%	95,701.66	-	-	95,701.66	9,570.17	86,131.49
Projector	10%	90,942.75	-	-	90,942.75	9,094.28	81,848.48
Vending Machine	10%	35,035.74	-	-	35,035.74	3,503.57	31,532.17
TOTAL (RS.)		18,49,942.81	25,006.00	3,750.00	18,71,198.81	3,20,155.58	15,51,043.23

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
2	Advance SC(SR)	480.00	-	-	-	480.00	-
3	Advance Student Exam Fees	1,300.00	-	-	-	1,300.00	-
4	Artdeco Aurangabad	1,00,000.00	-	-	-	1,00,000.00	-
5	Advance University Exam 2002	-	3,000.00	-	-	-	3,000.00
6	As per Last BS	10,79,056.09	-	-	-	10,79,056.09	-
7	C.H.B.Staff	5,000.00	-	-	-	5,000.00	-
8	Chatrapati Shahu School	-	5,000.00	-	-	-	5,000.00
9	Diwali Advance(CHB) Teachers	7,500.00	-	-	-	7,500.00	-
10	Dr. K. V. Dongargaonkar	-	54,500.00	-	-	-	54,500.00
11	Dr.B.A.M.U. Advance (Exam)	-	2,54,887.00	-	-	-	2,54,887.00
12	Dr.P.M.Bhosale	-	3,740.00	-	-	-	3,740.00
13	EBC Merit Scholarship 2008-09	-	4,880.00	-	-	-	4,880.00
14	EBC Scholarship 2007-08	-	1,900.00	-	-	-	1,900.00
15	Exam Fees	-	14,160.00	-	-	-	14,160.00
16	Exam Fees ST	-	4,180.00	-	-	-	4,180.00
17	Ex-serviceman scholarship	-	475.00	-	-	-	475.00
18	Last Balance upto 31.3.2003	-	11,41,446.57	-	-	-	11,41,446.57
19	Lib.Deposit	-	7,610.00	-	-	-	7,610.00
20	M/S Teachnocraft Nagapur 2003-04	-	45,464.00	-	-	-	45,464.00
21	M/s G.G.Randad & co.	-	14,045.00	-	-	-	14,045.00
22	Rudewad B.P.	90,000.00	-	-	84,062.00	5,938.00	-
23	Sayyad Babar	11,000.00	-	-	11,000.00	-	-
24	V.M.Chavan	-	3,000.00	-	-	-	3,000.00
25	Divya Distb Kanpur	10.00	-	-	-	10.00	-
26	Manjusha Publicatio,Nalgurg	336.00	-	-	-	336.00	-
27	Open Merit Schlorship	-	630.00	-	-	-	630.00
28	Open Merit Schlorship 2002-03	-	1,080.00	-	-	-	1,080.00
29	Other Accounts	71,895.25	-	-	-	71,895.25	-
30	P.B.Joshi	-	470.00	-	-	-	470.00
31	Prof.tax staff	-	1,056.00	-	-	-	1,056.00
32	PTC(1998-1999)	140.00	-	-	-	140.00	-
33	PTC(1999-2000)	130.00	-	-	-	130.00	-
34	PTC(1999-2000)	390.00	-	-	-	390.00	-
35	PTC 2000-01	-	2,295.00	-	-	-	2,295.00
36	R.N.Waghmare	-	5,000.00	-	-	-	5,000.00
37	Relief Fund	420.00	-	-	-	420.00	-
38	S.K.Jogdand	-	1,500.00	-	-	-	1,500.00
39	S.T.Scholarship	-	57,629.00	-	-	-	57,629.00
40	Sayed Babu	-	236.75	-	-	-	236.75
41	SC & VJ Freeship	-	43,133.00	-	-	-	43,133.00
42	Scare city Univ,Exam Fees 2002	-	23,595.00	-	-	-	23,595.00
43	Scarecity Fees Paid to student	7,755.00	-	-	-	7,755.00	-
44	Scholarship (as perlast year B/s)	-	50,331.00	-	-	-	50,331.00
45	Scholarship Payable(PG)	-	2,534.00	-	-	-	2,534.00
46	Scholarship Section Old	29,666.00	-	-	-	29,666.00	-
47	Shri.A.M.Chaudhari	15,600.00	15,600.00	-	-	15,600.00	15,600.00
48	SS Teachers Concessions	-	1,355.00	-	-	-	1,355.00
49	Staff Advance	-	2,46,400.00	-	-	-	2,46,400.00
50	Staff Advance	3,460.00	-	-	-	3,460.00	-
51	Staff D.A.Payable to P.F.	-	87.00	-	-	-	87.00
52	State Govt.Open Merit Scholarship	-	990.00	-	-	-	990.00
53	Suspense Account	-	259.80	-	-	-	259.80
54	Tsunami Fund(as per Contra)	-	275.00	-	-	-	275.00
55	UGC Seminar & Conference	14,608.00	-	-	-	14,608.00	-
56	University Exam M/A 2004 to be received	4,742.00	-	-	-	4,742.00	-
57	University Exam Oct/Nov 2003	-	15,000.00	-	-	-	15,000.00
58	Unpaid Exam Fees	-	300.00	-	-	-	300.00
59	Unpaid GOI Scholarship	-	3,64,602.00	-	-	-	3,64,602.00
60	Unpiad Handicaped Scholarship2007-08	-	11,700.00	-	-	-	11,700.00
61	Merit Scholarship	-	9,130.00	-	-	-	9,130.00
62	GOI Scholarship 14/15 & 15/16	6,086.00	-	-	-	6,086.00	-
63	Udar Balasaheb	1,200.00	-	-	-	1,200.00	-
64	D.W.Arya	245.00	-	-	-	245.00	-
65	ChavanA.S.	1,000.00	-	-	-	1,000.00	-
66	Sayyed Mazar	-	1,000.00	-	-	-	1,000.00
67	GOI Scholarship	-	5,09,116.00	-	-	-	5,09,116.00
68	Hodlulkar	-	3,500.00	3,500.00	-	-	-
69	D S Kanwale	128.00	-	-	1,370.00	-	1,242.00
70	E A Mane	500.00	-	-	-	500.00	-
71	Dr Bamu Aurangabad	-	6,638.00	-	-	-	6,638.00
72	VMP Industrial Corporation	-	20,642.00	-	-	-	20,642.00
73	GOI Schollarship	-	1,29,785.50	-	-	-	1,29,785.50
74	Temporary Liabrary Deposit	-	2,200.00	-	-	-	2,200.00
75	S S Kulkarni	27,000.00	-	-	27,000.00	-	-
76	Ashok Gochade	7,000.00	-	-	-	7,000.00	-
77	S B Tathe	5,000.00	-	-	-	5,000.00	-
78	LIC of India A.bad	-	648.00	-	-	-	648.00
79	Professional Tax	-	4,200.00	-	375.00	-	4,575.00
80	R S Senwalkar	-	5,000.00	-	-	-	5,000.00
81	G I Rathod	4,00,000.00	-	3,00,000.00	-	7,00,000.00	-
82	G P Aklod	5,000.00	-	-	5,000.00	-	-
83	P D Ghodke	2,000.00	-	-	2,000.00	-	-
84	MSEB Deposits	25,000.00	-	-	-	25,000.00	-
85	Deposits	2,150.00	-	-	-	2,150.00	-
86	Telephone Deposit	4,050.00	-	-	-	4,050.00	-
87	- Hanwate	-	-	5,000.00	-	5,000.00	-
88	- L M Rathod	-	-	-	56,000.00	-	56,000.00
89	- S B Barure	-	-	-	13,091.00	-	13,091.00
90	- GIS	-	-	324.00	-	324.00	-
91	- Sowane	-	-	1,000.00	-	1,000.00	-
	Total	19,29,847.34	31,00,205.62	3,09,824.00	1,99,898.00	21,06,981.34	31,67,413.62

SCHEDULE - 5 - INVESTMENTS

SR. NO.	PARTICULARS	DEPOSIT		MATURITY		Interest Addition		Closing Balance on 31-03-2022
		DATE	AMOUNT	DATE	AMOUNT	Opening		
1	BOM FD A/c No. 60337766577	13/08/2019	2,00,000.00	13/08/2022	2,42,682.00	21,341.00	14,812.00	2,36,153.00
2	BOM FD A/c No. 60337766533	13/08/2019	2,00,000.00	13/08/2022	2,42,682.00	21,341.00	14,812.00	2,36,153.00
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		4,80,056.00

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	-	1,35,79,824.16	46,656.00	-	-	1,35,33,168.16
4	Junior College Section	-	4,04,328.53	-	609.00	-	4,04,937.53
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	-	2,97,000.00	-	1,26,34,537.00
9	Senior Section	-	4,22,945.00	-	-	-	4,22,945.00
10	UGC Section	22,945.00	-	-	-	22,945.00	-
11	GOI Section	4,00,000.00	-	-	-	4,00,000.00	-
TOTAL (RS.)		41,49,563.83	2,71,35,263.24	46,656.00	2,97,609.00	41,49,563.83	2,73,86,216.24

DATE :- 06-08-2022
PLACE:-AMBAGOJAI

Swami Ramanand Teerth
Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/S V B WALWADKAR & CO.
CHARTERED ACCOUNTANT
Vijay B. Walwadkar
CA. VIJAY B. WALWADKAR
PROPRITOR M.NO. 044655
UDIN 22044655A0MAHS2111



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 2022

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
To Salary Expenses		3,89,49,226.00	By Grant Received		3,97,89,773.50
To Revenue Expenses		29,17,045.53	By Fees Received		
By UGC Grant Refund		5,11,707.00	- Fees & Fines	7,53,624.00	
To Audit Fees		46,020.00	- Fees from Extra Cir.Activities	4,32,698.00	
To GOI Fees Paid		4,50,000.00	- University Fees	16,68,038.00	28,54,360.00
To Depreciation (As per schedule No.3 & 4)		11,90,042.04	By Other Income		87,943.00
			By Interest Received		79,794.00
			- Bank Interest		
			By Deficit for the year		12,52,170.07
TOTAL (Rs.)		4,40,64,040.57	TOTAL (Rs.)		4,40,64,040.57

DATE :- 06-08-2022
PLACE:-AMBAJOGAI

Swami
Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/S V B WALWADKAR & CO.
CHARTERED ACCOUNTANT

CA. VIJAY B. WALWADKAR
PROPRITOR M.NO. 044655
UDIN 22044655AOMAHS2111



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
For The Year Ended on 31st March 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Salary Expenses		
Cash In hand	888.00		- Salary Exp.		3,89,49,226.00
Cash At Bank	-				
- Sr. College	-		By, Revenue Expenditure		
- BOM (20156207849)	6,44,384.12		- Advertisement Exp.	10,832.00	
- BOM (20156207816)	7,711.96		- Aarogya Sevak Exam Exp.	9,600.00	
- BOM (60027396823)	9,505.00		- Affiliation Fees	54,910.00	
- BOM (60191921491)	85,337.04		- Bank Charges	3,318.53	
- APC Bank (1600)	11,922.00		- Book Binding Charges	480.00	
- BOM (20156207805)	2,00,082.75		- B. K. Subnis Debating	69,894.00	
UGC SECTION	-		- Bamu Exam Expenses	1,11,062.00	
- Bank Of Maha. (750)	53,001.00		- College Garden Expenses	25,831.00	
- Bank of Baroda (163)	98,956.35		- Computer Training Fees	16,900.00	
GOI Section	-		- Debate Expenses	2,900.00	
- BOM (60046183073)	3,95,015.94		- Environment Fees	4,300.00	
- PLA A/c	(14,339.00)	14,92,465.16	- Games & Sports Fees	11,800.00	
	-		- Gandhian Study Center	18,091.00	
To, Grant Received			- Journals & Periodicals	6,680.00	
- Salary Grant	3,89,23,184.00		- Exam Remuneration	18,626.00	
- TA Recovery	22,800.00		- MiscExpenses	16,790.00	
- Arogya Sevak Exam Grant	9,600.00		- Office Expenses	1,985.00	
- GOI Scholarship	5,34,189.50		- Current Repairs	48,658.00	
- Hindi Seminar Grant	3,00,000.00	3,97,89,773.50	- Drama Department	12,179.00	
	-		- Washing Allowance	2,400.00	
To, Interest Received			- Project Fees	4,500.00	
- Bank Interest	50,170.00		- Printing And Stationary	1,04,910.00	
- FD Interest	29,624.00	79,794.00	- Postage Expenses	150.00	
	-		- Pol. Sc. Research Center Fee	10,025.00	
To Other Income			- Electricity Exp.	66,880.00	
- Staff Contribution	25,000.00		- Function And Program	46,331.00	
- Remdal Coach Rmnrtn	25,375.00		- Reding Room Expenses	15,400.00	
- Exam Remuneration	37,568.00	87,943.00	- Remuneration Charges	15,260.00	
	-		- Guest Exp.	8,973.00	
To, Fees Received			- Indoor Stadium Expenses	36,765.00	
- Admission Fees	11,850.00		- Insurance Exp.	24,634.00	
- Arrears Of Fees	40,820.00		- Service Charges	27,760.00	
- Computer Training Fees	28,550.00		- Telephone Bill	52,764.00	
- Transfer Certificate Fees	6,250.00		- Travilling Exp.	45,040.00	
- Computer Course Fees	1,675.00		- Other Fees (BAMU)	2,18,684.00	
- B. K. Subnis Debating	59,335.00		- Fees Refund To Student	3,400.00	
- Student Welfare Fees	7,120.00		- University Exam fees	14,91,668.00	
- Entry Fee	16,700.00		- University memo fees	1,07,400.00	
- Earn & Learn & Fees	16,250.00		- University CA fees	52,245.00	
- Eligibility Fees	4,415.00		- University form fees	21,480.00	
- Environment Fees	5,100.00		- University Other fees	91,720.00	
- Excess Fees	2,050.00		- University Pract. fees	2,340.00	
- Through GOI Fees	2,50,000.00		- University Processing fees	21,480.00	29,17,045.53
- Insurance Exp (Fees)	2,970.00				
- I- Card Fees	5,680.00		By UGC Grant Refund		5,11,707.00
- Laboratory Fees	1,64,470.00				
- Games & Sports	3,880.00		By GOI Fees Paid		4,50,000.00
- Liabrary Fine Fees	1,800.00				
- Library Fees	17,750.00		By, Audit Fees		46,020.00
- Semister Fees	74,717.00				
- Session Fees	32,242.00	7,53,624.00	By, Capital Expenditure		
	-		- Liabrary Books		25,006.00
To, Fees . For Curi.Activity					
- Ashwamedh Fees	1,188.00		By Other Payble		
- Extra Cari Activity	20,460.00		- Sonwane	1,000.00	
- Magzine Fees	26,900.00		- GIS	324.00	
- Medical Fees	5,450.00		- Hodlurkar	3,500.00	
- Other Fees	34,777.00		- Hanwate	5,000.00	
- Project Fees	2,490.00		- G I Rathod	3,00,000.00	3,09,824.00
- Poltcl. Sc. Resrch Cntr Fees	2,000.00				
- Registration Fees	14,300.00		By Investments		
- Seminar & Conference fees	14,304.00		-BOM FD A/c No. 66533	14,812.00	
- Study Tour Fees	31,102.00		-BOM FD A/c No. 66577	14,812.00	29,624.00
- Gyamkhana Fees	17,800.00				
- Tution Fees	26,551.00		By, Intertransfer		
- Indoor Stadium Fees	1,55,100.00		- P.G. Section		46,656.00
- University Devp. Fund	39,951.00				
- Youth Festival Fees	40,325.00	4,32,698.00			
	-				
To Balance c/d		4,26,36,297.66	By Balance c/d		4,32,85,108.53

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance c/d		4,26,36,297.66	By Balance c/d		4,32,85,108.53
To University Fees	-		By, Closing Balance	-	
- Exam Fees	13,89,408.00		Cash In hand		2.00
- C A Charges	47,710.00		Cash At Bank	-	
- Digree Fees	80,700.00		- Sr. College	-	
- University form fees	19,530.00		- BOM (20156207849)	6,73,645.62	
- University late fees	3,290.00		- BOM (20156207816)	7,711.96	
- University memo fees	97,700.00		- BOM (60027396823)	9,769.00	
- University Pract. fees	10,170.00		- BOM (60191921491)	1,12,844.46	
- University Processing fees	19,530.00	16,68,038.00	- APC Bank A/c No. 1600	12,223.30	
	-		- BOM (20156207805)	2,34,168.95	
To, Imprest	-		UGC SECTION	-	
- Sayyed Babar	11,000.00		- Bank Of Maha. (750)	1,267.10	
- Kanwale D S	1,370.00		- Bank of Baroda (163)	4,457.30	
- S S Kulkarni	27,000.00		GOI Section	-	
- P D Ghodke	2,000.00		- BOM (60046183073)	4,78,733.44	
- B P Ruddewad	84,062.00		- PLA A/c	(14,339.00)	15,20,482.13
- G P Aklod	5,000.00				
- L M Rathod	56,000.00				
- S B Barure	13,091.00	1,99,523.00			
To Salary Deduction	-				
- Profession Tax		375.00			
To Book lost		3,750.00			
To, Intertransfer	-				
- Jr. Section	609.00				
- YES Socieity	2,97,000.00	2,97,609.00			
		4,48,05,592.66			4,48,05,592.66

DATE : 06-08-2022
PLACE AMBAJOGAI

Swami Ramanand Teerth
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 22044655AOMHS2111



YOGESHWARI EDUCATION SOCIETIES
SWAMI RAMANAND TEERTH MAHAVIDHYALAYA
PARLI ROAD, AMBAJOGAI, DIST: BEED
[SENIOR COLLEGE]
RECEIPT & PAYMENT ACCOUNT
For The Year Ended on 31st March 2022

RECEIPT	SR. College	UGC	GOI	AMOUNT	PAYMENT	SR. College	UGC	GOI	AMOUNT
To, Opening Balance					By, Salary Expenses				
Cash In hand	888.00	-	-	888.00	- Salary Exp.	3,89,49,226.00	-	-	3,89,49,226.00
Cash At Bank		-	-	-					
- Sr. College		-	-	-	By, Revenue Expenditure				
- BOM (20156207849)	6,44,384.12	-	-	6,44,384.12	- Advertisement Exp.	10,832.00	-	-	10,832.00
- BOM (20156207816)	7,711.96	-	-	7,711.96	- Aarogya Sevak Exam Exp.	9,600.00	-	-	9,600.00
- BOM (60027396823)	9,505.00	-	-	9,505.00	- Affiliation Fees	54,910.00	-	-	54,910.00
- BOM (60191921491)	85,337.04	-	-	85,337.04	- Bank Charges	2,673.58	172.95	472.00	3,318.53
- APC Bank (1600)	11,922.00	-	-	11,922.00	- Book Binding Charges	480.00	-	-	480.00
- BOM (20156207805)	2,00,082.75	-	-	2,00,082.75	- B. K. Subnis Debating	69,894.00	-	-	69,894.00
UGC SECTION				-	- Bamu Exam Expenses	1,11,062.00	-	-	1,11,062.00
- Bank Of Maha. (750)		53,001.00		53,001.00	- College Garden Expenses	25,831.00	-	-	25,831.00
- Bank of Baroda (163)		98,956.35		98,956.35	- Computer Training Fees	16,900.00	-	-	16,900.00
GOI Section				-	- Debate Expenses	2,900.00	-	-	2,900.00
- BOM (60046183073)			3,95,015.94	3,95,015.94	- Environment Fees	4,300.00	-	-	4,300.00
- PLA A/c			(14,339.00)	(14,339.00)	- Games & Sports Fees	11,800.00	-	-	11,800.00
				-	- Gandhian Study Center		18,091.00	-	18,091.00
To, Grant Received				-	- Journals & Periodicals	6,680.00	-	-	6,680.00
- Salary Grant	3,89,23,184.00			3,89,23,184.00	- Exam Remuneration	18,626.00	-	-	18,626.00
- TA Recovery	22,800.00			22,800.00	- MiscExpenses	16,790.00	-	-	16,790.00
- Arogya Sevak Exam Grant	9,600.00			9,600.00	- Office Expenses	1,985.00	-	-	1,985.00
- Hindi Seminar Grant	3,00,000.00			3,00,000.00	- Current Repairs	48,658.00	-	-	48,658.00
				-	- Drama Department	12,179.00	-	-	12,179.00
To, Interest Received				-	- Washing Allowance	2,400.00	-	-	2,400.00
- Bank Interest	48,898.00	1,272.00		50,170.00	- Project Fees	4,500.00	-	-	4,500.00
- FD Interest	29,624.00			29,624.00	- Printing And Stationary	1,04,910.00	-	-	1,04,910.00
				-	- Postage Expenses	150.00	-	-	150.00
To Remuneration Received				-	- Pol. Sc. Research Center Fees	10,025.00	-	-	10,025.00
- Remdl Coach. Remnrn		25,375.00		25,375.00	- Electricity Exp.	66,880.00	-	-	66,880.00
- Exam Remuneration	37,568.00			37,568.00	- Function And Program	46,331.00	-	-	46,331.00
				-	- Reding Room Expenses	15,400.00	-	-	15,400.00
To, Fees Received				-	- Remuneration Charges	15,260.00	-	-	15,260.00
- Admission Fees	11,850.00	-	-	11,850.00	- Guest Exp.	8,973.00	-	-	8,973.00
- Arrears Of Fees	40,820.00	-	-	40,820.00	- Indoor Stadium Expenses	36,765.00	-	-	36,765.00
- Computer Training Fees	28,550.00	-	-	28,550.00	- Insurance Exp.	24,634.00	-	-	24,634.00
- Transfer Certificate Fees	6,250.00	-	-	6,250.00	- Service Charges	27,760.00	-	-	27,760.00
- Computer Course Fees	1,675.00	-	-	1,675.00	- Telephone Bill	52,764.00	-	-	52,764.00
- B. K. Subnis Debating	59,335.00	-	-	59,335.00	- Travilling Exp.	45,040.00	-	-	45,040.00

- Student Welfare Fees	7,120.00	-	-	7,120.00	- Other Fees (BAMU)	2,18,684.00	-	-	2,18,684.00
- Entry Fee	16,700.00	-	-	16,700.00	- Fees Refund To Student	3,400.00	-	-	3,400.00
- Earn & Learn & Fees	16,250.00	-	-	16,250.00	- University Exam fees	14,91,668.00	-	-	14,91,668.00
- Eligibility Fees	4,415.00	-	-	4,415.00	- University memo fees	1,07,400.00	-	-	1,07,400.00
- Environment Fees	5,100.00	-	-	5,100.00	- University CA fees	52,245.00	-	-	52,245.00
- Excess Fees	2,050.00	-	-	2,050.00	- University form fees	21,480.00	-	-	21,480.00
- GOI Scholarship	2,50,000.00		5,34,189.50	7,84,189.50	- University Other fees	91,720.00	-	-	91,720.00
- Insurance Exp (Fees)	2,970.00	-	-	2,970.00	- University Pract. fees	2,340.00	-	-	2,340.00
- I- Card Fees	5,680.00	-	-	5,680.00	- University Processing fees	21,480.00	-	-	21,480.00
- Laboratory Fees	1,64,470.00	-	-	1,64,470.00					-
- Games & Sports	3,880.00	-	-	3,880.00	By UGC Grant Refund	-	5,11,707.00	-	5,11,707.00
- Liabrary Fine Fees	1,800.00	-	-	1,800.00					-
- Library Fees	17,750.00	-	-	17,750.00	By, Audit Fees	46020	-	-	46,020.00
- Semester Fees	74,717.00	-	-	74,717.00					-
- Session Fees	32,242.00	-	-	32,242.00	By GOI Fees Paid			4,50,000.00	4,50,000.00
To, Fees For Curi.Activity				-	By, Capital Expenditure				-
- Ashwamedh Fees	1,188.00	-	-	1,188.00	- Liabrary Books	25,006.00	-	-	25,006.00
- Extra Caricular Activity	20,460.00	-	-	20,460.00					-
- Magzine Fees	26,900.00	-	-	26,900.00	By Other Payble				-
- Medical Fees	5,450.00	-	-	5,450.00	Imprest DL Sonwane	1,000.00	-	-	1,000.00
- Other Fees	34,777.00	-	-	34,777.00	- GIS	324.00	-	-	324.00
- Project Fees	2,490.00	-	-	2,490.00	- Hodlurkar	3,500.00	-	-	3,500.00
- Poltcl. Sc. Resrch Cntr Fees	2,000.00	-	-	2,000.00	- Hanwate	5,000.00	-	-	5,000.00
- Registration Fees	14,300.00	-	-	14,300.00	- G I Rathod	3,00,000.00	-	-	3,00,000.00
- Seminar & Conference fees	14,304.00	-	-	14,304.00					-
- Study Tour Fees	31,102.00	-	-	31,102.00	By Investments				-
- Gyamkhana Fees	17,800.00	-	-	17,800.00	-BOM FD A/c No. 66533	14,812.00	-	-	14,812.00
- Tution Fees	26,551.00	-	-	26,551.00	-BOM FD A/c No. 66577	14,812.00	-	-	14,812.00
- Indoor Stadium Fees	1,55,100.00	-	-	1,55,100.00					-
- Unvrcty. Devp. Fund	39,951.00	-	-	39,951.00	By, Intertransfer				-
- Youth Festival Fees	40,325.00	-	-	40,325.00	- UGC Section	91,000.00	-	-	91,000.00
					- P.G. Section	46,656.00	-	-	46,656.00
To University Fees				-					-
- Exam Fees	13,89,408.00	-	-	13,89,408.00	By, Closing Balance				-
- C A Charges	47,710.00	-	-	47,710.00	Cash In hand	2.00	-	-	2.00
- Digree Fees	80,700.00	-	-	80,700.00	Cash At Bank				-
- University form fees	19,530.00	-	-	19,530.00	- Sr. College				-
- University late fees	3,290.00	-	-	3,290.00	- BOM (20156207849)	6,73,645.62	-	-	6,73,645.62
- University memo fees	97,700.00	-	-	97,700.00	- BOM (20156207816)	7,711.96	-	-	7,711.96
- University Pract. fees	10,170.00	-	-	10,170.00	- BOM (60027396823)	9,769.00	-	-	9,769.00
- University Procsing fees	19,530.00	-	-	19,530.00	- BOM (60191921491)	1,12,844.46	-	-	1,12,844.46
					- APC Bank (1600)	12,223.30	-	-	12,223.30
To, Imprest				-	- BOM (20156207805)	2,34,168.95	-	-	2,34,168.95
- Savved Babar	11.000.00	-	-	11.000.00	UGC SECTION				-

- Staff Contribution	25,000.00	-	-	25,000.00	- Bank Of Maha. (750)	-	1,267.10	-	1,267.10
- Kanwale D S	1,370.00	-	-	1,370.00	- Bank of Baroda (163)	-	4,457.30	-	4,457.30
- S S Kulkarni	27,000.00	-	-	27,000.00	GOI Section				
- P D Ghodke	2,000.00	-	-	2,000.00	- BOM (60046183073)	-	-	4,78,733.44	4,78,733.44
- B P Ruddewad	84,062.00	-	-	84,062.00	- PLA A/c	-	-	(14,339.00)	(14,339.00)
- G P Aklod	5,000.00	-	-	5,000.00					
- L M Rathod	-	56,000.00	-	56,000.00					
- S B Barure	-	13,091.00	-	13,091.00					
				-					
To Salary Deduction				-					
- Profession Tax	375.00	-	-	375.00					
				-					
To Book lost	3,750.00	-	-	3,750.00					
				-					
To, Intertransfer				-					
- Sr College Section	-	91,000.00	-	91,000.00					
- Jr. Section	609.00	-	-	609.00					
- YES Soceity	1,00,000.00	1,97,000.00	-	2,97,000.00					
		-	-	-					
	4,34,46,030.87	5,35,695.35	9,14,866.44	4,48,96,592.66	Total	4,34,46,030.87	5,35,695.35	9,14,866.44	4,48,96,592.66


Principal
 Swami Ramanand Teerth
 Mahavidyalaya, Ambajogai

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 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Salary Expenses		
Cash In hand		888.00	- Salary Exp.		3,89,46,040.00
Cash At Bank					3,186.00
- Sr. College			By, Revenue Expenditure		
- BOM A/c No. 20156207849	6,44,384.12		- Advertisement Exp.	10,832.00	
- BOM A/c No. 20156207816	7,711.96		- Aarogya Sevak Exam Exp.	9,600.00	
- BOM A/c No. 60027396823	9,505.00		- Affiliation Fees	54,910.00	
- BOM A/c No. 60191921491	85,337.04		- Bank Charges	2,673.58	
- APC Bank A/c No. 1600	11,922.00		- Book Binding Charges	480.00	
- BOM A/c 20156207805	2,00,082.75	9,58,942.87	- B. K. Subnis Debating	72,794.00	
			- Bamu Exam Expenses	1,29,688.00	
To, Grant Received			- College Garden Expenses	25,831.00	
- Salary Grant	3,89,23,184.00		- Computer Training Fees	16,900.00	
- TA Recovery	22,800.00		- Environment Fees	4,300.00	
- Arogya Sevak Exam Grant	9,600.00		- Games & Sports Fees	11,800.00	
- Hindi Seminar Grant	3,00,000.00	3,92,55,584.00	- Journals & Periodicals	6,680.00	
			- Misc Expenses	16,790.00	
To, Interest Received			- Office Expenses	1,985.00	
- Bank Interest	48,898.00		- Current Repairs	48,658.00	
- FD Interest	29,624.00	78,522.00	- Drama Department	12,179.00	
			- Washing Allowance	2,400.00	
To Other Income			- Project Fees	4,500.00	
- Exam Remuneration	37,568.00		- Printing And Stationary	1,04,910.00	
- Staff Contribution	25,000.00	62,568.00	- Postage Expenses	150.00	
			- Pol. Sc. Research Center Fees	10,025.00	
To, Fees Received			- Electricity Exp.	66,880.00	
- Admission Fees	11,850.00		- Function And Program	46,331.00	
- Arrears Of Fees	40,820.00		- Reding Room Expenses	15,400.00	
- Computer Training Fees	28,550.00		- Remuneration Charges	15,260.00	
- Transfer Certificate Fees	6,250.00		- Guest Exp.	8,973.00	
- Computer Course Fees	1,675.00		- Indoor Stadium Expenses	36,765.00	
- B. K. Subnis Debating	59,335.00		- Insurance Exp.	24,634.00	
- Student Welfare Fees	7,120.00		- Service Charges	27,760.00	
- Entry Fee	16,700.00		- Telephone Bill	52,764.00	
- Earn & Learn & Fees	16,250.00		- Travelling Exp.	45,040.00	
- Eligibility Fees	4,415.00		- Other Fees (BAMU)	2,18,684.00	
- Environment Fees	5,100.00		- Fees Refund To Student	3,400.00	11,09,976.58
- Excess Fees	2,050.00				
- Through GOI	2,50,000.00		University Exam fees	14,91,668.00	
- Insurance Exp (Fees)	2,970.00		University memo fees	1,07,400.00	
- I- Card Fees	5,680.00		University CA fees	52,245.00	
- Laboratory Fees	1,64,470.00		University form fees	21,480.00	
- Games & Sports	3,880.00		University Other fees	91,720.00	
- Liabrary Fine Fees	1,800.00		University Pract. fees	2,340.00	
- Library Fees	17,750.00		University Processing fees	21,480.00	17,88,333.00
- Semester Fees	74,717.00				
- Session Fees	32,242.00	7,53,624.00	By, Audit Fees		46,020.00
To, Fees For Curi.Activity			By, Capital Expenditure		
- Ashwamedh Fees	1,188.00		- Library Books		25,006.00
- Extra Caricular Activity	20,460.00				
- Magzine Fees	26,900.00		By Other Payble		
- Medical Fees	5,450.00		Imprest	800.00	
- Other Fees	34,777.00		- GIS	324.00	
- Project Fees	2,490.00		- Hodlurkar	3,500.00	
- Poltcl Sc. Resrch Center Fees	2,000.00		- Hanwate	5,000.00	
- Registration Fees	14,300.00		- G I Rathod	3,00,000.00	3,09,624.00
- Seminar & Conference fees	14,304.00				
- Study Tour Fees	31,102.00		By Investments		
- Gyamkhana Fees	17,800.00		- BOM FD A/c No. 66533	14,812.00	
- Tution Fees	26,551.00		- BOM FD A/c No. 66577	14,812.00	29,624.00
- Indoor Stadium Fees	1,55,100.00				
- Unvrcty Devp. Fund	39,951.00		By, Intertransfer		
- Youth Festival Fees	40,325.00	4,32,698.00	- UGC Section	91,000.00	
			- P.G. Section	46,656.00	1,37,656.00
To University Fees					
- Exam Fees	13,89,408.00		By, Closing Balance		
- C A Charges	47,710.00		Cash In hand		2.00
- Digree Fees	80,700.00		Cash At Bank		
- University form fees	19,530.00		- Sr. College		
- University late fees	3,290.00		- BOM A/c No. 20156207849	6,73,645.62	
- University memo fees	97,700.00		- BOM A/c No. 20156207816	7,711.96	
- University Pract. fees	10,170.00		- BOM A/c No. 60027396823	9,769.00	
- University Processing fees	19,530.00	16,68,038.00	- BOM A/c No. 60191921491	1,12,844.46	
			- APC Bank A/c No. 1600	12,223.30	
To, Imprest			- BOM A/c 20156207805	2,34,168.95	10,50,363.29
- Sayyed Babar	10,800.00				
- Kanwale	1,370.00				
- S S Kulkarni	27,000.00				
- P D Ghodke	2,000.00				
- B P Ruddewad	84,062.00				

- G P Aklod	5,000.00	1,30,232.00		
To Salary Deduction - Profession Tax		375.00		
To Book lost		3,750.00		
To, Intertransfer - Jr. Section - YES Soceity	609.00 1,00,000.00	1,00,609.00		
Total		4,34,45,830.87	Total	4,34,45,830.87

DATE :06-08-2022
PLACE :AMBAGOGAI

Swami
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 22044655AOMAHS2111

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

RECEIPT & PAYMENT ACCOUNT
For The Year Ended on 31st March 2022

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)	AMOUNT (Rs)
To, Opening Balance - BOM A/c No.60046183073		3,95,015.94	By, Opening Balance PLA A/c		14,339.00
To, Scholarship & Concession - GOI Scholarship Received		5,34,189.50	By Non Salary Expenses - Bank Charges		472.00
PLA A/c		14,339.00	By GOI Schlrhip Distribution - Sr College Section - P.G. Section	2,50,000.00 2,00,000.00	4,50,000.00
			By, Closing Balance - BOM A/c No.60046183073		4,78,733.44
		9,43,544.44			9,43,544.44

Remark:

PLA A/c passbook was not available for verification.

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

DATE :06-08-2022
PLACE :AMBAJOGAI


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/S V B WALWADKAR & CO
CHARTERED ACCOUNTANT

VIJAY B. WALWADKAR
PROPRITOR M NO.44655
UDIN 22044655AOMAHS2111



SWAMI RAMANAND TEERTH MAHAVIDHYALAYA
PARLI ROAD, AMBAJOGAL DIST: BEED
[UGC SECTION]


RECEIPT & PAYMENT ACCOUNT
For The Year Ended on 31st March 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance			By, Non Salary Expenses		
- Bank Of Maha. (750)	53,001.00	1,51,957.35	- Bank Charges	172.95	18,263.95
- Bank of Baroda (163)	98,956.35		- Gandhian Study Center	18,091.00	
To, Interest received		1,272.00	By, UGC Grant Refund		5,11,707.00
To Remedial Coach. Remneration		25,375.00	By, Closing Balance		
To Loans & Advance			- Bank Of Maha. (750)	1,267.10	5,724.40
- L M Rathod	56,000.00		- Bank of Baroda A/c (163)	4,452.30	
- Dr S B Barure	13,091.00	69,091.00			
To, Intertransfer					
- YES Society	1,97,000.00	2,88,000.00			
- Sr College Section	91,000.00				
TOTAL(RS.)		5,35,695.35	TOTAL(RS.)		5,35,695.35

Remark

DATE : 06-08-2022
PLACE: AMBAJOGAI


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/S V B WALWADKAR & CO
CHARTERED ACCOUNTANT

CA VIJAY B. WALWADKAR
PROPRIETOR M NO. 44655
UDIN 22044655AOMHS2111



SWAMI RAMANAND TEERTH MAHAVIDYALAYA AMBAJOGAI

PARLI ROAD AMBAJOGAI, DIST BEED

FOR THE YEAR ENDED ON 31-03-2022

Senior College

- 1) Following Bank A/c shows unreconcilled difference on 31-03-2021.

Bank Name	A/c No.	Balance As per G L.	Balance As per Pass Book	Unreconcilled Difference
Bank of Maha.	20156207849	6,73,645.62	87,972.62	5,81,670/-
Bank of Maha	60191921491	1,12,844.46	83,405.46	61,692/-
Bank of Maha	20156207805	2,34,168.95	7,70,114.95	5,35,846/-

- 2) Bank of Maha. A/c No. 07816 bank statement not available for verification.
3) Salary Expenses A/c & Salary Grant Received A/c shows unreconcilled difference of Rs. 51/-
4) Validity period of cheques expired but not yet cleared till date (A/c No. Bank of Maha. A/c No. 1491)
5) Imprests given for office work are not cleared immediately.
6) All Sections internal payable & receivable closing balances shows unreconcilled differences.
7) During the year Rs 1, 28,876/- are debited to expenses a/c which are incurred in earlier years and also paid in earlier years only . However the a/c entries are passed during the year to close imprest a/cs. The college must settle imprest a/c within three days.

UGC

- 1) Ch No. 0090 of Rs 25,375/- issued on 25-03-2017 against utilisation of UGC grant for Remedial Course remuneration has been reversed during the year on a/c of non presentation of ch in to the bank.

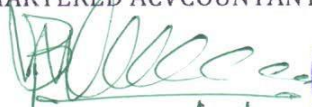
GOI

- 1) PLA A/c passbook was not available for verification.
2) Bank of Maharashtra A/c No. (60046183073) shows unreconcilled Difference of Rs. 40,119/-

DATE : 06-08-2022
PLACE : AMBAJOGAI


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/s. V.B.WALWADKAR & CO.
CHARTERED ACCOUNTANTS


CA VIJAY B WALWADKAR
PROPRIETOR M No. 44655
UDIN-22044655AOMAHS2111



SWAMI RAMANAND TEERTH MAHAVIDYALAYA AMBAJOGAI

PARLI ROAD AMBAJOGAI, DIST BEED

FOR THE YEAR ENDED ON 31-03-2022

Senior College

- 1) Following Bank A/c shows unreconciled difference on 31-03-2021.
- | Bank Name | A/c No. | Balance As per G L. | Balance As per Pass Book | Unreconciled Difference |
|---------------|-------------|---------------------|--------------------------|-------------------------|
| Bank of Maha. | 20156207849 | 6,73,645.62 | 87,972.62 | 5,81,670/- |
| Bank of Maha | 60191921491 | 1,12,844.46 | 83,405.46 | 61,692/- |
| Bank of Maha | 20156207805 | 2,34,168.95 | 7,70,114.95 | 5,35,846/- |
- 2) Bank of Maha. A/c No. 07816 bank statement not available for verification.
- 3) Salary Expenses A/c & Salary Grant Received A/c shows unreconciled difference of Rs. 51/-
- 4) Validity period of cheques expired but not yet cleared till date (A/c No. Bank of Maha. A/c No. 1491)
- 5) Imprests given for office work are not cleared immediately.
- 6) All Sections internal payable & receivable closing balances shows unreconciled differences.
- 7) During the year Rs 1, 28,876/- are debited to expenses a/c which are incurred in earlier years and also paid in earlier years only . However the a/c entries are passed during the year to close imprest a/cs.The college must settle imprest a/c whitin three days.

UGC

- 1) Ch No. 0090 of Rs 25,375/- issued on 25-03-2017 against utilisation of UGC grant for Remedial Course remuneration has been revered during the year on a/c of non presentation of ch in to the bank.


GOI

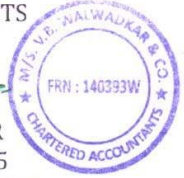
- 1) PLA A/c passbook was not available for verification.
- 2) Bank of Maharashtra A/c No. (60046183073) shows unreconciled Difference of Rs. 40,119/-

DATE : 06-08-2022
PLACE : AMBAJOGAI


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai

M/s. V.B.WALWADKAR & CO.
CHARTERED ACVOUNTANTS


CA VIJAY B WALWADKAR
PROPRIETOR M No. 44655
UDIN-22044655A0MAHS2111



**Shri Yogeshwari Education Society
Ambajogai
"Individual"
Audit Report**

For the year

2021-22

SHREE YOGESHWARI EDUCATION SOCIETY, AMBAJOGAL, DIST. BEED.

RECEIPTS & PAYMENTS ACCOUNT

(FOR THE YEAR ENDING 31 MAR. 2022)

Page 1

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Balances		2478813.89	By, Other Exp.		633,600.78
Bank of Maha.(7894)	1,708,615.01		Misc. Exp.	39640.00	
Bank of Maha.A/c No.(7770)	3,242.40		Printing & Stationary	109335.00	
Bank of Maha.(3123)	425,521.30		Labour Insurance	11630.00	
Vaidyanath Bank S/A(2926)	26,086.56		Light Bill	73120.00	
Axis Bank (7007)	103,329.00		Balwadi Expenses	4164.00	
Janta Sah. Bank.(23/2715)	56,637.60		Telephone Bill	1510.00	
Bank of Maha.(0784)	88,593.00		Postage	846.00	
Cash in Hand	66,789.02		Bank Charges	5102.32	
			Travelling Exp.		
To,Donation & Vikas Nidhi		7777224.00	Computer Expenses	37212.46	
Donations	7612770.00		M.J.P. Hostel		
MJP Hostel	11000.00		Municiple Taxes	54000.00	
Science Center	10000.00		Legal Charges	170000.00	
Vikas Nidhi	143454.00		Guest exp.	9787.00	
Total	7777224.00		Xerox exp.	15431.00	
Less :Amt. transfer to Donation for construction	0.00		Programme Exp.	80397.00	
			Canteen Exp.	13026.00	
To, Donation for construction		0.00	Advertisement	8400.00	
			G.B.Meeting Exp.		
To, Misc. Income		397881.00	E-Filing Charges		
Buildg. Repairs & Maint.	59530.00				
Balwadi Fees	71300.00				
Ganesh Vaykhyamala	0.00		By Suspense A/C		0.00
Other Income	267051.00				
Computer Fees	0.00				
Election Form Sale	0.00				
			By FDR		640500.00
To, Building Rent (cons)		2329532.00			
Rent (School & Collge, Co-op.Society)	2247022.00		By TDS		42933.00
Hali Rent(Post & Canteen, Xerox)	81100.00				
NCC Building Rent	1410.00		By Audit Fees		76700.00
Rent from bank of Maharashtra	0.00				
			By Establishment Exp.		1,142,905.00
To, Bank Interest		64423.00	Mandhan (Balwadi)	589,477.00	
			Pathpedhi Deductions	-	
To Suspense A/C		0.00	Security Guard Salary	553,426.00	
			Honorarium		
To, TDS		42933.00			
Income Tax Refund		0.00			
			By, Sections		3,678,362.00
To Paritoshik They Int.		0.00	YNV High School	266,406.00	
			YNV Primary Section	144,402.00	
To, Sections		4177476.00	G.K.Y.K. High School	191,004.00	
YMA Non Grant Section	2831800.00		Y. M. A Sr section	160,940.00	
YMA PG Section	-		Yogeshwari Polytechnic	-	
YCMOU CENTER, SRT COLLEGE	-		SRT Senior	450,000.00	
Yogeshwari Mahavidyalay(Sr)	-		S.R.T. Jr. Section	29,520.00	
Yogeshwari Polytechnic	-		Without Interest a/c	150,000.00	
Y P P T Program	1345676.00		Yogeshwari Girls Hostel	1,800,000.00	
			Y.M.A. PG Section	250,000.00	
			Y.M.A.MCVC Section	50,000.00	
Yogeshwari Girls Hostel	-		S.R.T. PG. Section	36,000.00	
YNV High School (IBT)	-		YNV High School (Comp)	50,000.00	
Sub Total		17,268,282.89	Sub Total		6,214,998.78



Sub Total	17,268,282.89	Sub Total	6,214,998.78
		Building constru'n Payble	-
		By Loans And Advances	0.00
		Building construction	-
To FDR Int.	115951.00	By Capital Exp.	155420.00
To, FDR	1731300.00	By Electrical fitting	155,420.00
		CCTV Purchased	-
		Battery exp	-
		Other Payable Exp.	-
		By, Bldg. Const'n.	10265159.00
		Highschool Building	50348.00
		G K Y K Building	753045.00
Loans & Adv.	-	Yogeshwari Polytechnic	214.00
		N.C.C. Building	104800.00
		SRT Building	268129.00
		Yogeshwari Maghavidyal	144747.00
		MJP Hostel New Building	8163798.00
		Medical Vibhag	231747.00
		YES Building	166265.00
		YMA Ladies Hostel	0.00
		YMA Ladies Hostel/Solar s	0.00
		Science Centre	400.00
		YNV Mandir Vibhag	83641.00
		MJP Hostel (OLD)	234525.00
		Boys Hostel	62000.00
		YNV Primary	1500.00
		SRT Printing Press	0.00
		By, Closing Balances	2479956.11
		Bank of Maha.(7894)	1,073,308.79
		Bank of Maha.(7770)	50,023.40
		Bank of Maha.(3123)	605,336.74
		Vaidyanath BankS/A.(2926)	26,086.56
		Jama Sah. Bank.(2715)	58,977.60
		Axis Bank (7007)	506,931.00
		Bank of Maha.(0784)	142,613.00
		Cash on Hand	16,679.02
Grand Total	19,115,533.89	Grand Total	19,115,533.89

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

Place -> Ambajogai
Date -> 12/09/2022

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS

FIRM NO. 108623W

CA. G.G. RANDAD

Partner

M.No. 031266

Secretary
Yogeshwari Education Society
AMBALOGAI Dist: Bidar



YOGESHWARI EDUCATION SOCIETY, AMBAJOGAI

INCOME & EXPENDITURE ACCOUNT
(FOR THE YEAR ENDING 31/03/2022)

Expenditure	Amount	Income	Amount
To, Other Expenses	633600.78	By, Misc. Income	397881.00
To, Establishment Exp.	1142903.00	By, Bank Interest	64423.00
To, Building Rep. & Maint	-	By, Rent & Maint.	2329532.00
To, Audit Fees	76,700.00	By, Donation & Vikas Nidhi	7777224.00
To, Depreciation	143367.00	Paritoshik Thev Int.	0.00
TDS	42933.00	FDR Intrest	115951.00
		TDS	42933.00
		Income tax refund	0.00
Surplus	8688440.22	By Deficit	
Total Rs.	10727944.00	Total Rs.	10727944.00

Place :- Ambajogai
Date :- 12/09/2022


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 31/03/2022)**

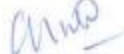
Liabilities	Sch.	Amount	Assets	Sch.	Schedule
Trust Fund		133512.23	Immolable Properties	1	77330723.00
Other Earmarked Funds		7405804.83	Furniture & Fixture	2	812414.00
Loans & Advances		2212242.09	Immolable Properties (WIP)	5	21619567.00
Sections Credit	3	83717436.18	Investment & Deposits		228163.13
Building Donation		40.00	Advances		1186577.00
Without Interest Deposit A/c		3530799.00	Sections Debit	4	87449385.00
Donation & Vikasnidhi		66225328.00	Unincorporated A/c	Old	55016.02
Income & Expenditure A/c Bal. 24765157.15		33453597.37	Investment FDR		4044358.44
Add Surplus- 8688440.22			Loans & Advances		1492600.00
Other Payable		20000.00	Closing Balances		2479956.11
Total Rs.		196,698,759.70	Total Rs.		196,698,759.70

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

Place :- Ambajogai
Date :- 12/09/2022


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, DIST.BEED.
B/S SCHEDULES 2022 (IMMOVABLE PROPERTY) (1)

Sr. No.	Particulars	Last B/S	Add	Dep. 5%	Closing Bal.
1	Land	18353.00		918.00	17435.00
2	YES Building	1188343.00	166265.00	67730.00	1286878.00
3	High School Library	9675.00		284.00	5391.00
4	Building of Lease Hold Land	7843.00		392.00	7451.00
5	High School Building	166638.00	50348.00	95849.00	1821137.00
6	Water Tank	341.00		17.00	324.00
7	Boys Hostel Building	721673.00	62000.00	39184.00	744489.00
8	Principal Quarter	4206.00		210.00	3996.00
9	Primary School Building	1931656.00	1500.00	96658.00	1836498.00
10	YM Building	13613770.00	144747.00	681926.00	13070591.00
11	Sanitary Block	277.00		14.00	263.00
12	Servent Quarters	4410.00		221.00	4189.00
13	MJP Hostel Building (old)	501254.00	234525.00	36789.00	698990.00
14	Mahavidyalaya Play Ground	158829.00		7941.00	150888.00
15	SRT Building	5133796.00	268125.00	270095.00	5131829.00
16	Lades & Staff Room	7225.00		361.00	6864.00
17	Lease Hold Land	1005.00		50.00	955.00
18	Gym Building	7496.00		375.00	7121.00
19	Floor Mill Shade	1128.00		56.00	1072.00
20	Staff Quarter	116.00		6.00	110.00
21	Khadi Samitee Shed	238.00		12.00	226.00
22	Typewriting Inst. Building	11083.00		554.00	10529.00
23	N.C.C. Building	1799946.00	104800.00	95237.00	1809509.00
24	Carteen Shed	113.00		6.00	107.00
25	YM Working Building	19593.00		985.00	18708.00
26	YM Stud. Day Center Build	16462.00		823.00	15639.00
27	YM Open Theater Build	3609.00		180.00	3429.00
28	YNV Kanya Building	11377.00		569.00	10808.00
29	Mahavidyalaya Cycle Stand	10343.00		517.00	9826.00
30	SRT Statue	619232.00		30962.00	588270.00
31	SRT Printing Press	806727.00	0.00	40338.00	766391.00
32	YNV Boys Hall	522591.00		26130.00	496461.00
33	Computer Building	31675.00		1584.00	30091.00
34	Dairy Sci. Building	17927.90		896.00	17031.00
35	Mini Stadium	1694620.00	0.00	84731.00	1609889.00
36	G.K.Y.K. High School Build	8061761.00		253086.00	4806673.00
37	S.R.T. Lib. Building	236717.00		11836.00	224881.00
38	Purchase of Tins	44908.00		2249.00	42663.00
39	Y.M.A. (M.C.V.C.)	137535.00		6877.00	130658.00
40	Y.M.A. Carteen	81679.00		4099.00	77580.00
41	Y.N.V. Primary(Medical)	1710696.00	231747.00	97122.00	1845321.00
42	YM Watchman Room	3232.00		162.00	3070.00
43	M.J.P. Hostel	122353.00		6118.00	116235.00
44	YMA Computer Lab	186494.00		9325.00	177169.00
45	SRT Library	291228.00		14561.00	276667.00
46	YMA Ladies Hostel	1142330.00	0.00	57117.00	1085213.00
47	YMA Sephy Tank	12191.00		610.00	11581.00
48	YNV (Toilet) High School	49504.00		2475.00	47029.00
49	Solar System	112969.00	0.00	5628.00	106941.00
50	G.K.Y.K. Hall	467166.00		23358.00	443808.00
51	Science Center	3073808.00	400.00	153710.00	2920498.00
52	New Building	1001281.00		50064.00	951217.00
53	Yogeshwari Polytechnic	2817499.00	214.00	140886.00	2676627.00
54	New Store Room	20510.00		1026.00	19484.00
55	YNV Mandir Section	822023.00	83641.00	45283.00	860381.00
56	New Dam	38111.00		1906.00	36205.00
57	Polytechnic Workshop	1636954.00	0.00	81848.00	1555106.00
58	SRT Maha Hall	254176.00		13209.00	250967.00



59	G.K.Y.K High School Build.	2938147.00	753045.00	184560.00	3506632.00
60	Watchman Room	51436.00		2572.00	48664.00
61	MJP Hostel Building (New)	18071326.00	8163798.00	1311756.00	24923366.00
	Total	71135604.00	10265159.00	4070040.00	77330723.00

B] B/S SCHEDULES 2022 (Furniture & Fixture) (2)

Sr. No.	Particulars	Last B/S	Add	Dep. 15%	Closing Bal.
1	Libro. Equipments	541.00	0.00	81.00	460.00
2	Computer	4593.00	0.00	689.00	3904.00
3	Typewriter	246.00	0.00	37.00	209.00
4	Deed Stock & Hostel Furniture	404.00	0.00	61.00	343.00
5	Single & Double Bar	3.00	0.00	0.00	3.00
6	Cycle	19.00	0.00	3.00	16.00
7	Electrical Fitting & maintainace	574529.00	155420.00	109492.00	620457.00
8	Library Name Board	7.00	0.00	1.00	6.00
9	Portrait	1889.00	0.00	250.00	1419.00
10	Water Supply Equipment	25.00	0.00	4.00	21.00
11	Babasaheb Paranjape Trophy	11.00	0.00	2.00	9.00
12	Cup Board	385.00	0.00	59.00	327.00
13	Purchase of Battery	23318.00	0.00	3497.00	19819.00
14	T. V. Set	1919.00	0.00	288.00	1631.00
15	Lift Purchase	42508.00	0.00	6376.00	36132.00
15	Desk	123901.00	0.00	18585.00	105316.00
16	CCTV	26285.00	0.00	3943.00	22342.00
	Total	800381.00	155420.00	143367.00	812414.00

E] B/S SCHEDULES - 5 (IMMOVABLE PROPERTY) (WIP)

Sr. No.	Particulars	Last B/S	Addition During the year	Closing Bal.
1	G.K.Y.K. High School Build.	0.00	0.00	0.00
2	New Building (WIP)	15582384.00	0.00	15582384.00
3	Yogeshwari Polytechnic (WIP)	5283681.00	0.00	5283681.00
4	YCMU Building (WIP)	753502.00	0.00	753502.00
		21619567.00	0.00	21619567.00

Date :- 12/09/2022
Place :- Ambajoggi

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

Secretary

Yogeshwari Education Society
Ambajoggi, Dist. Solapur

CA. G.G. RANDAD

Partner

M.No. 031266



CJ B/S SCHEDULES 2022 (Section Credit) (3)

Sr. No.	Particulars	Last B/S	Addition During the year	TOTAL
1	Last balance	22097398.18		22097398.18
2	YMA Non Grant Section	36774371.00	2831800.00	39606171.00
3	Y.C.D.C.	12405000.00	0.00	12405000.00
4	G K Y K (Comp. Section)	110000.00		110000.00
5	YMA PG Section	1918295.00		1918295.00
6	Yogeshwari Mahavidyalaya Jr.	200580		200580.00
7	Yogeshwari Girls Hostel	1900000.00	-1800000.00	100000.00
8	G K Y K (IBT Section)	150000.00		150000.00
9	Y N V (Comp. Section)	60000.00	-50000.00	0.00
10	Y.N.V. (IBT Section)	500000.00	0.00	500000.00
11	Y.Krida Prabhodhini	1001.00		1001.00
12	YCMU	5283315.00	0.00	5283315.00
13	Y.P.P.T.Program	0.00	1345676.00	1345676.00
TOTAL		81389960.18	2327476.00	83717436.18

DJ B/S SCHEDULES 2022 (Section Debit) (4)

Sr. No.	Particulars	Last B/S	Addition During the year	Total
	Last balance	27654039.00		27654039.00
1	YNV High School	2866123.00	366,496.00	3232619.00
2	YNV Primary Section	198236.00	144,402.00	1742838.00
3	G.K.Y.K. High School	2631772.00	191,004.00	2822776.00
4	Yogeshwari Polytechnic	31030134.00	-	31030134.00
5	SRT Junior	263380.00	29,520.00	292880.00
6	YMA Senior	5415444.00	260,940.00	5676384.00
7	YMA PG Section	450000.00	150,000.00	600000.00
8	YMA MCVC Section	0.00	50,000.00	50000.00
9	YMA Girls hostel A/c	1583889.00	-	1583889.00
10	SRT Senior	12217382.00	450,000.00	12667382.00
11	SRT PG section	0.00	36,000.00	36000.00
12	Y.Krida Prabhodhini	60544.00	-	60544.00
TOTAL		85771923.00	1678362.00	87449385.00


Date :- 12/06/2022

Place :- Ambajogai


Secretary
Yogeshwari Education Society
AKSA,JOGAI Dist. Beed

FOR G.G.RANDAD & CO.
CHARTERED ACCOUNTANTS

FIRM NO. 108623W


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




Director
Internal Quality Assurance Cell
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai


Principal
Swami Ramanand Teerth
Mahavidyalaya, Ambajogai