

Estd. : July, 1999

॥ प्रज्वलितो ज्ञानमय प्रदीपः ॥

UGC (2F & 12B) Dt. 16-8-2011

Perm. Aff. No. SU/AFFI/T-2/UMK/4818 Dt. 15-7-2010

Shri. Shahu Shikshan Prasarak Seva Mandal, Peth Vadgaon's



SHRI. VIJAYSINHA YADAV COLLEGE



Peth Vadgaon, Tal. Hatkanangale. Dist. Kolhapur.

(Maharashtra) 416 112 ☎ (0230) 2471599

Affiliated to Shivaji University, Kolhapur

NAAC Accredited - 'A+' (3.41)
Feb. 2023

vyadavcollege@rediffmail.com

www.vympv.ac.in

President : **Shri. Gulabrao Pol**
I.P.S.

Secretary : **Sou. Vidya Gulabrao Pol**
M.A., B.Ed.

Vice President : **Smt. Vijayadevi V. Yadav**

Principal : **Dr. Ashok S. Chavan**
M.A.Ph.D.SET

CRITERION VI

6.4 - Financial Management and Resource Mobilization

6.4.1 - Institution conducts internal and external financial audits regularly Enumerate the various internal and external financial audits carried out during the year

-eF - 681 2024-25

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		7469019.33	Current Liabilities		48287397.00
CASH IN HAND	1566.00		PROFESSIONAL TAX.	144300.00	
THE RATNAKAR BANK LTD. CURREN A/C. NO. 515	182336.65		INCOME TAX.	17596500.00	
THE RATNAKAR BANK LTD CURREN A/C NO. 516.	5691.43		ELIGIBILITY FEE.	52075.00	
K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370878.00		UNIVERSITY EMERGENCY FUND.	12790.00	
BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	5864.84		UNIVERSITY PRO-RATA FEE.	63950.00	
IDBI BANK LTD TOP CURRENT A/C NO. 2331	4585386.00		UNIVERSITY EXAMINATION BILL.	213713.00	
STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	221710.20		LIC TEACHING & NON TECHING.	1699013.00	
STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	166075.63		UNIVERSITY E- FACILITY FEE.	63950.00	
THE RATNKAR BANK LTD EAC SAVING A/C NO. 15772.	4628.40		JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1472300.00	
THE RATNAKAR BANK NSS REGULAI PRORAMME SAVING A/C NO.14006.	92605.46		GOVERNMENT SCHOLARSHIP.	2944515.00	
STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6795.25		PROVIDENT FUND.	4713841.00	
THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	73356.75		STAFF MEDICAL BILL.	703206.00	

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Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	173711.96		UNIVERSITY LEAD COLLEGE FEE.	32320.00	
BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606	114213.90		UNIVERSITY SELF FINANCE UNIT.	12790.00	
AXIS BANK 922010007518191 R	1112908.11		STUDENT WELFARE FUND.	160900.00	
AXIS BANK 922010007895580 EAC	48426.00		KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	8045400.00	
AXIS BANK 922010007967452 EXAM	277014.75		SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	4240.00	
AXIS BANK 922010009153738 NSS	25850.00		DCPS CURRENT.	5026263.00	
PROG.OFFICER NSS AND PRIN. SHRI VIJAYSINHA YADAV COLLEGE SBI 41610173758			TDS TAX.	1833.00	
UNION BANK LATWADE ICSSR			STAFF GROUP INSURANCE POLICY.	79296.00	
			UNIVERSITY YOUTH HOSTEL FUND	63950.00	
Current Liabilities		46466737.60	JUBILEE FUND FEE	31975.00	
PROFESSIONAL TAX.	144300.00		RAWALNATH HOUSING SOCIETY LTD AAJRA	315700.00	
INCOME TAX.	17596500.00		STAFF NPS CONTRIBUTION	4819787.00	
ELIGIBILITY FEE.	52075.00		AVISHKAR RESERCH FEE	12790.00	
UNIVERSITY EMERGENCY FUND.	12170.00				
UNIVERSITY PRO-RATA FEE.	62415.00		Fixed Assets		97529.00

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Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY EXAMINATION BILL.	119721.00		GYMKHANA & SPORTS MATRIAL	30010.00	
LIC TEACHING & NON TECHING.	1699013.00		LIBRARY BOOK.	32419.00	
UNIVERSITY E- FACILITY FEE.	57100.00		JOURNAL & PERODIACL EXPENSES.	35100.00	
JAY BHAVANI PATH SANSTHA LOAN DEDACATION.	1472300.00				
GOVERNMENT SCHOLARSHIP.	1248647.60		Salary Expenses		103130480.00
PROVIDENT FUND.	4713841.00		BASIC PAY TEACHING.	49972997.00	
STAFF MEDICAL BILL.	703206.00		D.A. TEACHING.	22303492.00	
UNIVERSITY LEAD COLLEGE FEE.	32320.00		H.R.A. TEACHING.	4452786.00	
UNIVERSITY SELF FINANCE UNIT.	11215.00		T.A. TEACHING.	1050936.00	
STUDENT WELFARE FUND.	156685.00		GRADE PAY TEACHING.	48000.00	
KOLHAPUR DISTRICT PRADHA. PATH SANSTHA LOAN DEDACATION.	8045400.00		OTHER ALLOWANCE TEACHING.	17700.00	
SHRI. VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE,NSS.	4240.00		C.H.B. PAYMENT.	343250.00	
DCPS CURRENT.	5026263.00		NON GRANT SUBJECT & DEVISION TEACHING PAYMENT.	911541.00	
TDS TAX.	1833.00		NON GRANT SUBJECT & DEVISION NON- TEACHING PAYMENT.	162000.00	
STAFF GROUP INSURANCE POLICY.	79296.00		BASIC PAY NON-TEACHING.	9169287.00	
UNIVERSITY YOUTH HOSTEL FUND	55320.00		D.A. NON-TEACHING.	4158200.00	
JUBILEE FUND FEE	28000.00		H.R.A. NON-TEACHING.	825236.00	

Shri Vijaysinha Yadav Arts and Science College

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Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
RAWALNATH HOUSING SOCIETY LTD AAJRA	315700.00		T.A.NON-TEACHING.	333711.00	
STAFF NPS CONTRIBUTION	4819787.00		OTHE ALLOWANCE NON-TEACHING.	9960.00	
AVISHKAR RESERCH FEE	9390.00		7 TH PAY DIFFERENCE	9180022.00	
			EARN LEAVE PAY	191362.00	
Grant / Funds		102698911.00			
SALARY GRANT.	102081726.00		Other Expenses		3070198.00
LEAD COLLEGE SCHEME GRANT.	49185.00		POSTAGE EXPENSES.	12589.00	
SHIVAJI UNIVERSITY GRANT.	334000.00		FUNCTION EXPENSES.	36843.00	
DAPCU GRANT.	9000.00		DINNER TEA & BREAKFAST NSS CAMP A/C	59500.00	
ICSSR GRANT	225000.00		INVETATION CARD PRINTING NSS CAMP A/C.	720.00	
			TRAVELLING EXPENSES NSS CAMP A/C	1000.00	
Other Income		8908062.50	PHOTO EXPENSES NSS CAMP A/C.	900.00	
COMPUTER SCINECE FEE.	1588480.00		GARLAND EXPENSES NSS CAMP A/C.	1490.00	
OUT OF TERM FEE.	1440.00		POSTAGE EXPENSES NSS CAMP A/C.	55.00	
MAGAZINE FEE.	120375.00		BREAKFAST & TEA EXPENES NSS REGULAR PROGRAMME.	66950.00	
PROSPECTUS FEE.	21640.00		TRAVELLING EXPENSES NSS REGULAR PROGRAMME A/C.	700.00	

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Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
BREAKAGE FEE.	62230.00		MISCELLANEOUS EXPENSES NSS REGULAR PROGRAMME A/C.	2000.00	
IDENTITY CARD FEE.	25565.00		STUDENT ADD FUND EXPENSES.	105405.00	
DEVELOPMENT FEE.	197790.00		PHOTO EXPENSES NSS REGULAR PROGRAMME.	2000.00	
COLLEGE EXAM. FEE.	197265.00		PROGRAMME OFFICER POCKET ALLOWENCE NSS REGULAR PROGRAMME.	12000.00	
GYMKHANA FEE.	179445.00		AUDIT FEE EXPENSES NSS REGULAR PROGRAMME.	590.00	
FINE FEE.	2050.00		OFFICE EXPENSES NSS REGULAR PROGRAMME.	2400.00	
MICROBIOLOGY FEE.	861590.00		WORKSHOP EXPENSES.	3240.00	
BONAFIED FEE.	23560.00		OFFICE CONTINGENCIES EXPENSES.	33240.00	
LABORATORY FEE.	216190.00		TELEPHONE BILL.	7489.00	
ADMISSION FEE.	11310.00		MISCELLANEOUS EXPENSES.	16117.00	
LIBRARY FEE.	191380.00		DAILY NEWS PAPERS EXPENSES.	10140.00	
ANNUAL SOCIAL FEE.	11870.00		ELECTRICAL MATERIAL EXPENSES.	6540.00	
STUDENT ADD FUND.	29730.00		ADVERTISMENT EXPENSES.	28211.00	
OTHER FEE.	103590.00		HONORARY EXPENSES.	16500.00	
TRANSFER CERTIFICATE FEE.	24000.00		AUDIT FEE EXPENSES.	27700.00	
TUTION FEE.	2168725.00		CARTAGE & FRIGHT EXPENSES.	650.00	

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Receipt and Payment for the Period 01/04/2023 To 31-03-2024

Receipts	Amount	Amount	Payments	Amount	Amount
UNIVERSITY ASHWAMEDH FEE.	45950.00		PRINTING & STATIONERY .	432291.00	
ENVIRONMENT SCIENCE FEE.	80905.00		INTERNET BILL.	16978.00	
UNIVERSITY EXAMINATION FEE.	1878828.00		COMPUTER EXPENSES.	69029.00	
INTREEST RECEIVED DST SBI A/C.	186.00		COMPETTION EXPENSES.	52538.00	
INTREST RECEIVED ON IDBI BANK LTD TOP.	132783.00		GYMKHANA EXPENSES.	42220.00	
MATHS TUTION FEE	107100.00		HORTICULTURAL [GARDEN EXPENSES]	8134.00	
HORTICULTURAL & GARDEN.	14050.00		TEA & BREAKFAST.	35589.00	
INTREST RECEIVED A/C	114040.00		PHYSICS CURRENT LAB. EXPENSES.	120.00	
UGC COC SPOKEN ENGLISH COURSE FEE.	6000.00		CHEMISTERY CURRENT LAB. EXPENSES.	14170.00	
UGC COC MAINTENANCE OF ELECTRICAL AND ELECTRONIC APPLIANCES FEE.	53010.00		ZOOLOGY CURRENT LAB. EXPENSES	550.00	
OTHER INCOME	3674.50		MICROBIOLOGY CURRENT LAB. EXPENSES.	9599.00	
UNIVERSITY ZONAL PRO-RATA FEE 1	12080.00		REPAIRES & MAINTANANCE EXPENSES.	68890.00	
R.O. WATER COLLECTION.	180.00		ADMISSION FEE REFUNDED EXPENSES.	4690.00	
UNIVERSITY YOUTH FESTIVAL FEE.	89020.00		UNIVERSITY AFFILATION FEE.	9590.00	
OTHER INCOME YCMOU A/C	39100.00		NAAC EXPENSES A/C.	18187.00	

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Receipts	Amount	Amount	Payments	Amount	Amount
CLAUTUAL FEE	113040.00		TRAVELING EXPENSES.	7880.00	
COLLEGE E-FACILITY FEE	88815.00		BANK CHARGES EXPENSES.	3214.22	
S.U. ACCIDENT / MEDICAL FEE	22300.00		TRAVELLING EXPENSES LEAD COLLEGE CLUSTER COLLEGES.	6460.00	
REGISTRATION FEE	45301.00		DIGITAL BOARD EXP. NSS SPECIAL CAMP A/C.	1200.00	
ONLINE INTERNET AND OTHER FEE	23475.00		BANK CHARGES YCMOU.	486.78	
			BANK CHARGES EXP. UGC SBI.	649.00	
Loan and Advances (Liabilities)		34000.00	SOFTWARE PURCHASES A/C	125576.00	
SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	34000.00		NSS SPECIAL CAMP EXP.	6100.00	
			UNIVERSITY ASHWAMEDH EXP.	38370.00	
			ENVIRONMENT SCIENCE EXP.	18000.00	
			UNIVERSITY EXAMINATION FEE EXP.	1065181.00	
			LEAD COLLEGE WORKSHOP EXP.	50973.00	
			VADGAON MUNICIPAL CORPORATION TAX.	64890.00	
			UNIVERSITY INTER ZONAL FEE EXP.	6405.00	
			MISCLLENIIOUS EXP. COC SPOKEN ENGLISH COURSE.	4550.00	

Shri Vijaysinha Yadav Arts and Science College

Peth Vadgaon, Tal. - Hathkanangale, Dist. Kolhapur



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Receipts	Amount	Amount	Payments	Amount	Amount
			MISCELLANEOUS EXP. COC M.E.E.A. COURSE.	800.00	
			UNIVERSITY YOUTH FESTIVAL EXPENSES.	83585.00	
			S.U. ACCIDENT / MEDICAL FEE EXP.	25580.00	
			NATIONAL CONFERENCE	317754.00	
			ADVOCATE FEE	5000.00	
			Loan and Advances (Liabilities)		4000000.00
			SHRI. SHAHU SHIKSHAN PRASARAK SEVA MANDAL, PETH VADGAON.	4000000.00	
			Closing Balance		6991126.43
			CASH IN HAND	843.00	
			THE RATNAKAR BANK LTD. CURRENT A/C. NO. 515	182336.65	
			THE RATNAKAR BANK LTD CURRENT A/C NO. 516.	5691.43	
			K.A. ICHALKARANJI JANTA SAKARI BANK CURRENT A/C NO. 297	370878.00	
			BANK OF MAHARASHTRA CURRENT A/C NO. 60001111612	28733.57	

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			IDBI BANK LTD TOP CURRENT A/C NO. 2331	3022301.60	
			STATE BANK OF INDIA EXAM. BILL CURRENT A/C NO. 2176	331061.20	
			STATE BANK OF INDIA, UGC CURRENT A/C NO. 2186.	165426.63	
			THE RATNAKAR BANK LTD EAC SAVING A/C NO. 15772.	4829.40	
			THE RATNAKAR BANK NSS REGULAI PRORAMME SAVING A/C NO.14006.	92605.46	
			STATE BANK OF INDIA DST SAVING A/C NO. 44651.	6981.25	
			THE RATNAKAR BANK LTD [YCMOU] CURRENT A/C NO.	73356.75	
			BANK OF INDIA, PETH VADGAON. CURRENT A/C. 191 [YCMOU]	212325.18	
			BANK OF INDIA, PETH VADGAON LEAD COLLEGE CURRENT A/C NO. 0606	23837.08	
			AXIS BANK 922010007518191 R	924288.20	
			AXIS BANK 922010007895580 EAC	144174.00	
			AXIS BANK 922010007967452 EXAM	1087612.03	
			AXIS BANK 922010009153738 NSS	310808.00	

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			PROG.OFFICER NSS AND PRIN. SHRI VIJAYSINHA YADAV COLLEGE SBI 41610173758		
			UNION BANK LATWADE ICSSR	3037.00	
Total		165576730.43	Total		165576730.43



As Per Report of even date

Sushant Phadnis
Chartered Accountant

25 JUL 2024

I/C Principal
Shri Vijaysinha Yadav College,
Peth Vadgaon, Tal. Hatkanaagale,
Dist. Kolhapur.