

HIGYAN SEVATYAG II

Shri Vyanknath Shikshan Prasarak Mandal's  
**SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR**  
 Taluka: Radhanagari, District: Kolhapur (Maharashtra, India). Pincode: 416212

Email: [ypvmsolankur@gmail.com](mailto:ypvmsolankur@gmail.com) / [ypvms.436.el@gmail.com](mailto:ypvms.436.el@gmail.com)  
 Website: [www.ypsc.ac.in](http://www.ypsc.ac.in)  
 Affiliated to Shivaji University Kolhapur, MS, India | Accredited by NAAC with 'B' Grade (CGPA=2.14)

**Shri. A. Y. Patil**  
 Secretary

**Shri. R. Y. Patil**  
 President

## 4.4: Maintenance of Campus Infrastructure

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

Year	2022-23	2021-22	2020-21	2019-20	2018-19
Amount (INR in lakhs)	11.55529	10.33487	4.41295	8.49446	7.70103

**Formula:**


$$\text{Percentage} = \frac{\text{Total Expenditure for infrastructure augmentation, excluding salary}}{\text{Total Expenditure excluding salary}} \times 100$$

Year	Percentage (%)
2022-23	84.5851
2021-22	73.1964
2020-21	47.7421
2019-20	62.0561
2018-19	57.8250

**Average Percentage = 66.3%**

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur


	<b>H GYAN SEVA TYAG II</b> Shri Vyanknath Shikshan Prasarak Mandal's <b>SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR</b> Taluka: Radhanagari, District: Kolhapur (Maharashtra, India). Pincode: 416212 Email: ypvmsolankur@gmail.com / ypvms.436.cl@gmail.com Website: www.ypsc.ac.in Affiliated to Shivaji University Kolhapur, MS, India   Accredited by NAAC with 'B' Grade (CGPA=2.14)	
<b>Shri. A. Y. Patil</b> Secretary	<b>Shri. R. Y. Patil</b> President	

## 4.4: Maintenance of Campus Infrastructure

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

### Year 2022-23

Head of Expenditure (for ex. Repair and maintenance)	Item of Expenditure (for ex. AMC for lab equipment and computers, garden maintenance etc.)	Amount (INR in lakhs)
<b>Academic Facility</b>		
<b>Maintenance</b>	Printing and Stationary	0.36333
	College Affiliation Fee	0.16670
	College Eligibility Charges	0.42940
	Exam Fees	4.62819
	Lead college Expenses	0.18600
	Bank Charges	0.18727
	Library Expenses	0.13902
	Internet Charges	0.21230
	New Paper Bill	0.03940
	Advertisement	0.25686
	Scholarship Paid	1.81000
	Exam Expenses	0.00200
	<b>Total (A)</b>	<b>8.42047</b>
<b>Physical Facility</b>		
<b>Repair</b>	Computers	0.20220
<b>Maintenance</b>	Traveling	0.08900
	Sundries Expenses	1.27522
	Office Expenses	0.65550
	General repair and Maintenance	0.15350
	Audit Fee	0.22840
	Consulting Charges	0.53100
	<b>Total (B)</b>	<b>3.13482</b>
<b>Total A+ Total B</b>		<b>11.55529</b>

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur.

SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL

## BALANCE SHEET as on 31-03-2023

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b> [ As per Schedule : I ]		11112087.65
Income Tax payable	1000.00	425296.00	<b>CURRENT ASSETS</b>		581199.28
Science Exam Fees	208539.00		Deposits ( Assets )	2900.00	
Professional tax Payable	34175.00		Loans & Advances (Asset)	205033.00	
Credit Society Collected But Not Paid	600.00		Cash-in-hand	31932.38	
Electricity charges payable	14690.00		Bank Accounts	324766.90	
Lokvagnmaya Stationers	57221.00		Excess Salary receivable	14167.00	
Co OP Collected But Not Paid	6.00		Lic Paid But Not Collected	2400.00	
Shivaji University Exan Exp	106665.00				
Scinances Practical	0.00		<b>BRANCH / DIVISIONS ( TRUST )</b>		7134113.00
Salary Collected But Not Paid	2400.00		Trust (Opening Bal.)	-694056.00	
		6474885.56	Add: paid During Year	7828169.00	
<b>DEPRECIATION FUND</b>					
As per last balance sheet	5959781.90	11927218.38			
Add: Current Year	515103.66				
<b>Excess of Expenditure Over Income</b>					
As per last balance sheet	4482224.24				
Add: Current Year	7444994.14				
		18827399.94			18827399.93





SHRI VYANKENATH SHIKSHAN PRASARAK MANDAL  
**SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR**

INCOME & EXPENDITURE A/C for the period of 01-04-2022 to 31-03-2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
STAFF SALARIES & ALLOWANCES	40709803.00	Salary Grant	40504289.00
DEPRECIATION	515103.66	EBC Grant	31417.00
TRAVELLING & LOCAL CONVEYANCES	8,900.00	Fees Received	8531280.00
PRINTING & STATIONERY	36,333.00	INCOME FROM OTHERE SOURCE	
COLLEGE AFFILIATION FEES	16,670.00	Bank Interest Received	14598.00
SUNDRY EXPENSES	1,27,522.00	Scholarship Received	702819.00
COLLEGE ELIGIBILITY CHARGES	42,940.00	Exam fees Received (Univercity)	145000.00
EXAM FEES PAID SHIVAJI UNIVERCITY	4,62,819.00	Excess Salary Grant Received	33672.00
ADVERTISEMMENT EXPENSES	25,686.00	From Fees Received	25,000.00
AUDIT FEES	22,840.00	Salary Deduction collection	1,24,93,224.00
CONSULTATION CHARGES	53,100.00		
BANK CHARGES	18,727.20		
REPAIRS AND MAINTANCES	15,350.00		
EXAM EXPENSES	200.00		
SCIANCES PARACTICAL EXPENSES	1,95,584.00		
INTERNET CHARGES	21,230.00		
LEAD COLLEGE EXPENSES	18,600.00		
LIBRARY EXPENSES	13,902.00		
COMPUTER REPAIRS	20,220.00		
SPORT EXPENSES	15,000.00		
NEW PAPER BILL	3,940.00		
OFFICES EXPENSES	65,550.00		
SCHOLERSHIP PAID	181000.00		
SALARY DEDUCTION	12445285.00		
EXCESS OF INCOME OVER EXPENDITURE	7444994.14	EXCESS OF EXPENDITURE OVER INCOME	0.00
TOTAL	62481299.00	TOTAL	62481299.00



SHRI VYANKINATH SHUKSHAN PRASARAK MANDAL

SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA

SCHEDULE NO :- 01

Assets & Depreciation Statement as on 31-03-2023

Sr. No.	Particulars	Rate (%)	Opening Bal. 01.04.2022	Addition During the Year	Total	Depreciation Up to 31.03.2022	Current Year Depreciation on 22- 23	Total Depreciation	Closing Balances 31.03.2023
A	B	C	D	E	F	G	H	I	J
1	Computer Equipments	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Books	10	123579.25	0.00	123579.25	55019.26	6855.99	61875.35	61703.90
3	Furniture	10	630000.50	6000.00	636000.50	319711.13	31328.94	351040.07	284060.43
4	Equipment & Instruments( Science Apparatus)	10	1421207.90	0.00	1421207.90	700509.81	72069.81	772579.62	648628.28
5	Building	10	8477717.00	0.00	8477717.00	4625594.54	383212.25	5010806.79	3466910.21
6	Vyayamshala Building	10	427083.00	0.00	427083.00	233024.15	19405.89	252430.04	174652.97
7	Software	40	26500.00	0.00	26500.00	25923.02	230.79	26153.81	346.19
	TOTAL		11106087.65	6000.00	11112087.65	5959781.92	515103.66	6474885.67	4637201.98



# SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		BY SALARIES OF TEACHING STAFF :	
CASH IN HAND	45,144.38	BASIC PAY	2,43,41,300.00
CASH WITH BANKS	295.00	DEARNESS ALLOWANCE	91,58,260.00
BANK OF BARODA 6906	1,85,331.10	HOUSE RENT ALLOWANCE	21,92,582.00
BANK OF MAHARASHTRA 6730		TRAVELLING ALLOWANCE	18,46,150.00
		7PAY DIFF BILL PAID	22,19,142.00
		CHB SALARY PAID	3,73,650.00
		OTHER SALARY	1,02,200.00
TO GRANTS :			
SALARY GRANT	4,01,68,341.00	BY MEDICAL BILL PAID	4,76,519.00
MEDICAL BILL	3,69,620.00		6,000.00
EBC GRANT RECEIVED	31,417.00	BY FURNITURE & DEAD STOCK	
			1,24,45,285.00
TO DEDUCTIONS FROM SATEFF SALARY		BY DEDUCTIONS FROM SATFF SALARY	
PROFESSIONAL TAX	84,500.00	PROFESSIONAL TAX	84,500.00
LIFE INSURANCES PREMIUM	15,49,877.00	LIFE INSURANCE PREMIUM	15,49,877.00
INCOME TAX	34,85,000.00	INCOME TAX	34,85,000.00
DCPS	29,03,808.00	DCPS PAID	29,03,808.00
CO-OP BANK LOAN	3,24,400.00	CO-OP BANK	25,79,800.00
CREDIT SOCIETY	22,55,400.00	RA- TAMA SANSTHA	18,42,300.00
RA-TAMA SANTHA	18,42,300.00		
TO GOVERNMENT SCHOLARSHIP		BY OFFICE CONTINGENCIES :	
SCHOLARSHIP RECEIVED	7,02,819.00	TRAVELLING & LOCAL CONVEYANCES	8,900.00
		PRINTING & STATIONERY	36,333.00
		LEAD COLLAGE EXPENSES	18,600.00
		SUNDRY EXPENSES	1,27,522.00
TO FEES RECEIVED		ACADEMIC AUDIT FEES	22,840.00
FEES RECEIVED	85,56,280.00	EXAM FEES PAID SHIVAJI UNIVERSITY	4,62,819.00
EXAM FEES SHIVJI UNIVERSITY	50,000.00	ADVERTISEMNT EXPENSES	25,686.00
PRACTICAL FEES RECEIVED	95,000.00	SCHOLERSHIP PAID	1,81,000.00
EXAM FEES SHIVJI UNIVERSITY		AFFILIATION FEES	16,670.00
		BANK CHARGES	18,727.20
TO INTEREST RECEIVED		REPAIRS AND MAINTANCES	15,350.00
		LIBRARY EXPENSES	13,902.00
		CONSULTING CHARGES	53,100.00
		ELIGIBILITY FEES PAID	42,940.00
		INTERMET CHARGES	21,230.00
		COMPUTER REPAIR	20,220.00
		SPORT EXPENSES	15,000.00
		NEW PAPER BILL	3,940.00
		OFFICE EXPENSES	65,550.00
		PRACTICAL EXAM EXPENSES	1,95,784.00
TO DCPS DA COLLECTED BUT NOT PAID		BY AMOUNT PAID TO TRUST	
TO LIC COLLECTED BUT NOT PAID		SHRI VAYAKANTH SHIKSHAN PRASARAK	78,28,169.00
		MANDAL	
		BY CLOSING BALANCE	356699.28





# SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

RECEIPTS	AMOUNT	CASH IN HAND	PAYMENTS	AMOUNT
		BANK OF BARODA 6906		31932.38
		BANK OF MAHARASHTRA 6730		213688.24
				111078.66
	6,27,12,069.48			6,27,12,069.48

### AUDITOR'S REPORT :

I have audited the Receipts and Payments Account of Shri Yashwantrao Patil Science Mahavidyalaya Solankur statement for the year ended on 31st March 2023 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Shri Yashwantrao Patil Science Mahavidyalaya Solankur (STATEMENT) according to the best of my information and explanations given to me and as shown by the books of Shri Yashwantrao Patil Science Mahavidyalaya Solankur

PLACE : Kolhapur

DATE:



**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari, Dist. Kolhapur

**PRINCIPAL**

Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur.

H GYAN SEVA TYAG II

Shri Vyanknath Shikshan Prasarak Mandal's  
**SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR**  
Taluka: Radhanagari, District: Kolhapur (Maharashtra, India), Pincode: 416212

Email: ypvmsolankur@gmail.com / ypvms.436.cl@gmail.com  
Website: www.ypsc.ac.in  
Affiliated to Shivaji University Kolhapur, MS, India | Accredited by NAAC with 'B' Grade (CGPA-2.14)

Shri. A. Y. Patil  
Secretary

Shri. R. Y. Patil  
President

## 4.4: Maintenance of Campus Infrastructure

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

### Year 2021-22

Head of Expenditure (for ex. Repair and maintenance)	Item of Expenditure (for ex. AMC for lab equipment and computers, garden maintenance etc. )	Amount (INR in lakhs)
<b>Academic Facility</b>		
<b>Maintenance</b>	Printing and Stationary	0.25204
	College Affiliation Fee	1.03140
	College Eligibility Charges	0.21150
	Exam Fees	3.23605
	Postage	0.00025
	Salary non-grant	0.87200
	Bank Charges	0.12817
	Journal Subscription	0.30000
	Lab Expenses	0.57221
	Advertisement	0.38910
	Subscription charges	0.02500
<b>Total (A)</b>		<b>7.01772</b>
<b>Physical Facility</b>		
<b>Repair</b>	Laboratories	2.77255
	Traveling	0.02600
<b>Maintenance</b>	Sundries Expenses	0.17910
	Electricity and fitting	0.03500
	General repair and Maintenance	0.05030
	Computer	0.25420
<b>Total (B)</b>		<b>3.31715</b>
<b>Total A+ Total B</b>		<b>10.33487</b>

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur.



2021-22

SHRI YASHWANTH SHIKSHAN PRASARAK MANDAL

## SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA

SCHEDULE NO :- 01

Assets &amp; Depreciation Statement as on 31-03-2022

Sl. No.	Particulars	Rate (%)	Opening Bal. 01.04.2021	Addition During the Year	Total	Depreciation Up to 31.03.2021	Current Year Depreciation on 21-22	Total Depreciation	Closing Balances 31.03.2022
A	B	C	D	E	F	G	H	I	J
1	Computer Equipments	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Books	10	123579.25	0.00	123579.25	47491.59	7617.77	55019.36	68559.89
3	Furniture	10	630000.50	0.00	630000.50	285254.53	34476.60	31971.13	310289.37
4	Equipment & Instrumental Science Apparatus	10	1421207.90	0.00	1421207.90	620432.34	80077.57	700509.81	720698.09
5	Building	10	8477717.00	0.00	8477717.00	4197580.93	428013.61	4625594.54	3852122.46
6	Vyayamshala Building	10	427083.00	0.00	427083.00	211462.05	21562.10	233024.15	194058.85
7	Software	40	26500.00	0.00	26500.00	25538.37	384.65	25923.02	576.95
	TOTAL		11106087.65	0.00	11106087.65	5387649.62	572132.28	5959781.99	5146305.66



## SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL

BALANCE SHEET as on 31 - 03 - 2022

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>		11106087.65
Income Tax payable	1000.00	425296.00	[ As per Schedule : I ]		
Science Exam Fees	208539.60		<b>CURRENT ASSETS</b>		455270.48
Professional tax Payable	34175.00		Deposits ( Assets )		2900.00
Credit Society Collected But Not Paid	600.00		Loans & Advances (Asset)		205033.00
Electricity charges payable	14690.00		Cash-in-hand		45144.38
Lokvargmaya Stationers	57221.00		Bank Accounts		185626.10
Co Op Collected But Not Paid	6.00		Excess Salary reservable		14167.00
Shivaji University Exam Exp	106665.00		Lic Paid But Not Collected		2400.00
Sciences Practical					
Salary Collected But Not Paid	2400.00		<b>Excess of Expenditure Over Income</b>		
			As per last balance sheet		-2496328.84
			Add: Current Year		-1985895.40
<b>DEPRECIATION FUND</b>		5959781.90			
As per last balance sheet	5387649.62				
Add: Current Year	572137.28				
<b>BRANCH / DIVISIONS ( TRUST )</b>		694056.00			
Trust (Opening Bal.)	3616056.00				
Add: paid During Year	-2922000.00				
		7079133.90			7079133.89



SHRI YVANKNATH SHIKSHAN PRASARAK MANDAL

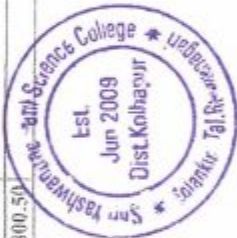
# SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR

INCOME & EXPENDITURE A/C for the period of 01-04-2021 to 31-03-2022

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
STAFF SALARIES & ALLOWANCES	42034205.00	Salary Grant	42034205.00
DEPRECIATION	572132.28	FBC Grant	0.00
TRAVELLING & LOCAL CONVEYANCES	2600.00	Fees Received	3814300.00
PRINTING & STATIONERY	25204.50	INCOME FROM OTHER SOURCE	
COLLEGE AFFILIATION FEES	103140.00	Bank Interest Received	13961.00
SUNDARY EXPENSES	17816.00	Scholarship Received	106467.50
COLLEGE ELIGIBILITY CHARGES	21150.00	Exam fees Received (University)	6968.00
EXAM FEES PAID SHIVAJI UNIVERSITY	323605.00	Medical bill Received	106839.00
ADVERTISEMMENT EXPENSES	38510.00	From Fees Received	-
POSTAGE	25.00	Salary Deduction collection	-
SALARY NON GRAT	87200.00		
BANK CHARGES	12817.32		
FEES AND MAINTANANCES	5150.00		
JOURNAL SUBSCRIPTION	30600.00		
SCIENCES PARACTICAL EXPENSES	3528.00		
LAB REPAIR	277355.00		
ELECTRICITY & FILLING CHARGES	3300.00		
SUBSCRIPTION CHARGES	2500.00	EXCESS OF EXPENDITURE OVER INCOME	0.00
COMPUTER REPAIR	25420.00		
SPORT EXPENSES	32290.00		
RENT PAID	350000.00		
MEDICAL BILL PAID	71262.00		
LABROTARY EXPENSES	57221.00		
EXCESS OF INCOME OVER EXPENDITURE	198595.40		
TOTAL	46082800.50	TOTAL	46082800.50



**CO-ORDINATOR**  
Internal Quality Assurance Cell (IQAC)  
Shri Yashwantrao Patil Scine College  
Solankur, Tal. Radhanagan (M.S.)



**PRINCIPAL**  
Shri Yashwantrao Patil Science College,  
Solankur, Tal. Radhanagan, Dist. Kolhapur,



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022



**AUDITOR'S REPORT**  
I have audited the Receipts and Payments Account of Shri Teekamdas Prakashan Mahaveyabhai Solankar statement for the year ended on 31st March 2022 & report that:

and all business transactions are conducted in the English language.

21. In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Shri Yashwantrao Poo Science Mahavidyalaya Solapur (STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Shri Yashwantrao Poo Science Mahavidyalaya Solapur

PLACE: Kollapur  
DATE:

(STATEMENT) according to the best of my observation and explanation given to me and as shown by the books of Shri Yashwardhan Podd Science Maharashtra Sahasra



॥ GYAN SEVA TYAG ॥

Shri Vyanknath Shikshan Prasarak Mandal's  
**SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR**  
 Taluka: Radhanagari, District: Kolhapur (Maharashtra, India). Pincode: 416212

Email: [ypvmsolankur@gmail.com](mailto:ypvmsolankur@gmail.com) / [ypvms.436.cla@gmail.com](mailto:ypvms.436.cla@gmail.com)  
 Website: [www.ypsc.ac.in](http://www.ypsc.ac.in)  
 Affiliated to Shivaji University Kolhapur, MS, India | Accredited by NAAC with 'B' Grade (CGPA-2.14)




**Shri. A. Y. Patil**  
 Secretary

**Shri. R. Y. Patil**  
 President

## 4.4: Maintenance of Campus Infrastructure

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

### Year 2020-21

Head of Expenditure (for ex. Repair and maintenance)	Item of Expenditure (for ex. AMC for lab equipment and computers, garden maintenance etc. )	Amount (INR in lakhs)
<b>Academic Facility</b>		
<b>Maintenance</b>	Printing and Stationary	0.42832
	College Affiliation Fee	0.02570
	College Eligibility Charges	0.21600
	Exam Fees	2.44245
	Postage	0.01845
	Salary non-grant	0.55000
	Bank Charges	0.00660
	Advertisement	0.17285
	<b>Total (A)</b>	<b>3.86037</b>
<b>Physical Facility</b>		
<b>Maintenance</b>	Traveling	0.02250
	Sundries Expenses	0.26200
	Electricity and fitting	0.14690
	General repair and Maintenance	0.12118
	<b>Total (B)</b>	<b>0.55258</b>
<b>Total A+ Total B</b>		<b>4.41295</b>

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari, Dist. Kolhapur (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur

## BALANCE SHEET as on 31-03-2021

LIABILITIES		Amount (Rs.)	ASSETS		Amount (Rs.)
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>		<b>11106087.65</b>
Income Tax payable	1000.00		[ As per Schedule : 1 ]		
Science Exam Fees	208539.00		<b>CURRENT ASSETS</b>		<b>652950.80</b>
Medical Bill payable	0.00		Deposits ( Assets )	2900.00	
Professional tax Payable	34175.00		Loans & Advances (Asset)	205033.00	
Credit Society Collected But Not Paid	600.00		Cash-in-hand	28723.88	
Electricity charges payable	14690.00		Bank Accounts	402126.92	
			Excess Salary receivable	14167.00	
<b>BRANCH / DIVISIONS ( TRUST )</b>			<b>Excess of Expenditure Over Income</b>		<b>-2496328.84</b>
Trust (Opening Bal.)	6866056.00		As per last balance sheet	160601.63	
Add: paid During Year	-3250000.00		Add: Current Year 2015-16	-2656930.47	
<b>DEPRECIATION FUND</b>					
As per last balance sheet	4751733.39				
Add: Current Year 2016-17	635916.23				
		<b>9262709.62</b>			<b>9262709.61</b>

Deborah

**Sanur S. Shagwat**  
Chartered Accountant  
Membership No. 45277



*(Signature)*  
Shri Yashwantrao Chavan Pratishthan College,  
Solapur, Tal.Radhanagar, Dist.Kolhapur.



SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL

## SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA

SCHEDULE NO :- 01

Assets &amp; Depreciation Statement as on 31-03-2021.

Sr. No.	Particulars	Rate (%)	Opening Bal. 01.04.2020	Addition During the Year	Total	Depreciation Up to 31.03.2020	Current Year Depreciation on 20-21	Total Depreciation	Closing Balances 31.03.2021
A	B	C	D	E	F	G	H	I	J
1	Computer Equipments	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Books	10	123579.25	0.00	123579.25	30937.41	8464.18	47401.59	76177.68
3	Furniture	10	630000.50	0.00	630000.50	246927.20	38307.33	285234.53	344765.97
4	Equipment & Instruments( Science Apparatus)	10	1421207.90	0.00	1421207.90	531457.17	88975.07	620432.24	860775.88
5	Building	10	8477717.00	0.00	8477717.00	3722010.25	475570.68	4197580.93	4280136.02
6	Vyayamshala Building	10	327083.00	0.00	427083.00	187504.17	23857.88	211462.05	215530.95
7	Software	40	26500.00	0.00	26500.00	24897.28	641.09	25538.37	96.63
	<b>TOTAL</b>		11106087.65	0.00	11106087.65	4751733.39	635916.23	5387649.71	5718437.94



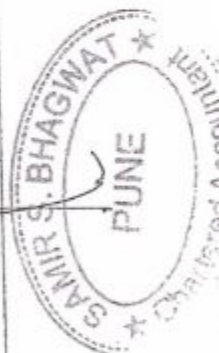
-810

San Yashwantrao Patil Science College  
Solapur, Tel. 020-2222222

**SHRI VYANKINATH SHIKSHAN PRASARAK MANDAL**  
**SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA KUR**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE: CASH IN HAND CASH WITH BANKS	45,590.86 3,29,233.22	BY SALARIES OF TEACHING STAFF : BASIC PAY MEDICAL BILL DEARNESS ALLOWANCE HOUSE RENT ALLOWANCE TRAVELLING ALLOWANCE 7PC DEARNESS ALLOWANCE	1,99,10,501.00 4,40,180.00 15,99,928.00 2,98,080.00 31,30,764.00
TO GRANTS : SALARY GRANT MEDICAL BILL EXCESS SALARY GRANT RECEIVED YOGA GRANT	2,73,51,942.00 1,10,730.00 26,330.00	BY CHB SALARY BY LIBRARY BOOKS BY LABORATORY APPARATUS BY FURNITURE AND DEADSTOCK BY EXCESS SALARY PAID	19,72,489.00
TO DEDUCTIONS FROM SATAFF SALARY PROFESSIONAL TAX LIFE INSURANCES PREMIUM INCOME TAX DCPS AJARA URBAN CO-OP BANK LOAN CREDIT SOCIETY ACCIDENTAL INSURANCES RA-TAMA SANTHA COLLECTED RECURRING DEPOSIT COVID RELIF FUND	82,500.00 14,16,951.00 12,02,000.00 21,84,698.00 2,04,600.00 14,80,500.00 10,974.00 4,07,000.00 6,33,900.00 1,36,847.00	BY DEDUCTIONS FROM SATFF SALARY PROFESSIONAL TAX LIFE INSURANCE PREMIUM INCOME TAX DCPS PAID AJARA URBAN CO-OP BANK CREDIT SOCIETY ACCIDENTAL INSURANCES RA-TAMA SANTHA COLLECTED RECURRING DEPOSIT COVID RELIF FUND	77,69,350.00
TO GOVERNMENT SCHOLARSHIP SCHOLARSHIP RECEIVED E.B.C. GRANT RECEIVED	94,596.50	BY RENT PAID	3,50,000.00
TO FEES RECEIVED FEES RECEIVED FORM FEE RECEIVED	39,34,250.00 37,902.00	BY OFFICE CONTINGENCIES : TRAVELLING & LOCAL CONVEYANCES PRINTING & STATIONERY COLLEGE AFFICATION FEES SUNDARY EXPENSES COLLEGE ELIGIBILITY CHARGES EXAM FEES PAID SHIVAJI UNIVERSITY ADVERTISEMMENT EXPENSES POSTAGE SALARY NON GRAT BANK CHARGES REPAIRS AND MAINTANCES GRANT PAID (YOGA) SCIENCES PARACTICAL EXPENSES DAPCO EXPENSES	5,59,600.80
TO BANK INTEREST RECEIVED	13,326.00		



# SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		ELECTRICITY CHARGES	
		REDING ROOM EXPENSES	
		BY SCHOLERSHIP PAID	32,50,000.00
		BY AMOUNT PAID TO TRUST	
		SHRI VAYAKANTH SHIKSHAN PRASARAK	
		MANDAL	5,033.00
		BY EXCESS LIC PAID	1,047.00
		G G CHOUGALE EXCESS SALARY RECEIVABLE	
		BY CLOSING BALANCE	4,30,850.00
		CASH IN HAND	
		CASH WITH BANK ( Ref. Annexure 2)	28,723.88
			4,02,126.92
	3,97,17,823.50		3,97,17,823.50

AUDITOR'S REPORT : I have audited the Receipts and Payments Account of Shri Yashwantrao Patil Science Mahavidyalaya Solankur statement for the year ended on 31st March 2021 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Shri Yashwantrao Patil Science Mahavidyalaya Solankur (STATEMENT) according to the best of my information and explanations given to me and as shown by the books of Shri Yashwantrao Patil Science Mahavidyalaya Solankur

PLACE : Kolhapur  
DATE:

*Samir S. Bhagwat*

Samir S. Bhagwat  
Chartered Accountant  
Membership No. 45277



*S. V. D.*  
PRINCIPAL  
Shri Yashwantrao Patil Science College,  
Solankur, Tal. Radhanagari, Dist. Kolhapur.



*Samir S. Bhagwat*  
CO-ORDINATOR  
Internal Quality Assurance Cell (IQAC)  
Shri Yashwantrao Patil Science College  
Solankur, Tal. Radhanagari (M.S.)

*V. C.*  
PRINCIPAL  
Shri Yashwantrao Patil Science College,  
Solankur, Tal. Radhanagari, Dist. Kolhapur.



**SHRI YANKNATH SHIKSHAN PRASARAK MANDAL**  
**SHRI YASHWANT .AO PATIL SCIENCE MAHAVIDYALA, SOLANKUR**

INCOME & EXPENDITURE A/C for the period of 01-04-2020 to 31-03-2021

EXPENDITURE		Amount (Rs.)	INCOME	Amount (Rs.)
STAFF SALARIES & ALLOWANCES		35121292.00	Salary Grant	35121292.00
DEPRECIATION		635916.23	EBC Grant	0.00
SCHOLARSHIP		0.00	Fees Received	3934250.00
Travelling & Local Conveyances		2250.00	INCOME FROM OTHERE SOURCE	
Printing & Stationery		42832.00	Bank Interest Received	13326.00
College Affiliation fees		2570.00	Scholarship Received	94599.50
Sundry Expenses		26200.00	Exam fees Received (University)	0.00
College Eligibility charges		21500.00	Excess Salary Grant Received	110730.00
Exam fees Paid to Shivaji University		244245.00	From Fees Received	37,902.00
Advertisement		17285.00	Salary Deduction collection	26,330.00
News Paper Bill		0.00	Grant paid (Yoga)	
Computer Stationery		0.00		
Bank Charges		660.80		
Postage		1845.00		
Repairs and Maintanances		12118.00		
Consultation Charges		0.00		
Salary Paid (Non Grant)		55000.00		
Electricity & Fitting Charges		14890.00		
Exam Expenses Scienses Particales Exp.		106655.00		
Building Rent		350000.00		
Grant paid (Yoga)		26330.00		
		2655930.47		
EXCESS OF INCOME OVER EXPENDITURE			EXCESS OF EXPENDITURE OVER INCOME	9.00
TOTAL		39338429.50	TOTAL	39338429.50

*Samir S. Bhagwat*  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Rayhanagari, Dist. Kolhapur (M.S.)



*NP*  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Rayhanagari, Dist. Kolhapur

H GYAN SEVA TYAG II

Shri Vyanknath Shikshan Prasarak Mandal's  
**SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR**  
 Taluka: Radhanagari, District: Kolhapur (Maharashtra, India), Pincode: 416212

Email: ypvmsolankur@gmail.com / ypvms.436.cl@gmail.com  
 Website: www.ypsc.ac.in  
 Affiliated to Shivaji University Kolhapur, MS, India | Accredited by 'NAAC' with 'B' Grade (CGPA-2.14)




**Shri. A. Y. Patil**  
 Secretary

**Shri. R. Y. Patil**  
 President

## 4.4: Maintenance of Campus Infrastructure


**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

### Year 2019-20

Head of Expenditure (for ex. Repair and maintenance)	Item of Expenditure (for ex. AMC for lab equipment and computers, garden maintenance etc. )	Amount (INR in lakhs)
<b>Academic Facility</b>		
<b>Maintenance</b>	Printing and Stationary	0.35654
	College Affiliation Fee	0.02880
	College Eligibility Charges	0.21600
	Exam Fees	6.51012
	Postage	0.01785
	Bank Charges	0.01926
	Library Expenses	0.23470
	Advertisement	0.25600
	Newspaper	0.04308
	<b>Total (A)</b>	<b>7.85569</b>
<b>Physical Facility</b>		
<b>Repair</b>	Computers	0.01600
	Laboratories	0.00000
<b>Maintenance</b>	Traveling	0.03850
	Sundries Expenses	0.22827
	Electricity and fitting	0.06180
	General repair and Maintenance	0.12340
	Consulting Charges	0.12980
	DAPCO expenses	0.04000
	<b>Total (B)</b>	<b>0.63777</b>
<b>Total A+ Total B</b>		<b>8.49444</b>

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur.



2017-20

SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL

SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA

SCHEDULE NO : 01

Assets &amp; Depreciation Statement as on 31-03-2020.

Sr. No.	Particulars	Rate (%)	Opening Bal. 01.04.2019	Addition During the Year	Total	Depreciation Up to 31.03.2019	Current Year Depreciation on 19-20	Total Depreciation	Closing Balances 31.03.2020
A	B	C	D	E	F	G	H	I	J
1	Computer Equipments	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Books	10	123579.25	0.00	123579.25	29532.76	9404.65	38937.41	84641.84
3	Furniture	10	616600.50	13500.00	630000.50	205113.50	41813.70	246927.20	383073.30
4	Equipment & Instruments( Science Apparatus)	10	1421207.50	0.00	1421207.50	432595.98	98801.19	531457.17	889750.70
5	Building	10	8477717.00	0.00	8477717.00	3193598.39	528411.88	3722010.25	4755706.75
6	Vyayashala Building	10	427083.00	0.00	427083.00	160894.30	26519.07	187504.17	238573.63
7	Software	40	26500.00	0.00	26500.00	23828.80	1018.48	24847.28	1602.72
	<b>TOTAL</b>		<b>11092587.65</b>	<b>13500.00</b>	<b>11106087.65</b>	<b>4045553.64</b>	<b>708179.75</b>	<b>4751753.48</b>	<b>6354954.17</b>



Principal,  
Shri. Yashwantrao Patil  
Science College Solapur



W. VANIKNATH SHIKSHAN PRASARAK MANDAL

BALANCE SHEET as on 31-03-2020.

[illegible]

AS PER MY REPORT OF EVEN DATE ATTACHED

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277



Dr. Ashwanto Pali  
Sri. Ashwanto Pali  
College, Solapur

**SHRI YASHWANTAO PATIL SCIENCE MAHAVIDYALAYA, SOLANKUR**

INCOME & EXPENDITURE A/C for the period of 01-04-2019 to 31-03-2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
STAFF SALARIES & ALLOWANCES	23388745.00	Salary Grant	23351974.00
DEPRECIATION	706179.75	Salary Deduction Collected	20400.00
SCHOLARSHIP	32161.00	Fees Received	36,45,835.00
Advertisement Expenses	25600.00	INCOME FROM OTHERE SOURCE	
Printing & Stationery	35654.00	Bank Interest Received	16,801.00
College Affiliation fees	2880.00	Exam fees Received Practical (University)	1,36,000.00
Computer Expenses	1600.00	Exam fees Received (University)	0.00
Library Expenses	23470.00	Lead College Fees Received	0.00
Exam fees Paid to Shivaji University	651012.00	Other Income	28,954.00
Electricity & Fitting Charges	6180.00	Scholarship Received	18,411.00
News Paper Bill	4308.00	Vint Scholarship Received	3,250.00
Eligibility fees paid	21600.00	EXCESS OF EXPENDITURE OVER INCOME	
Bank Charges	1926.25		
Sundry Expenses	22827.00		
Repairs & Maintanances	12340.00		
Postage Expenses	1755.00		
Exam Expenses Solanaces Particales Exp.	169389.00		
Building Rent	350000.00		
DAPOO EXPENSES	4000.00		
Consulting Charges	12980.00		
Travelling Expenses	3850.00		
<b>TOTAL</b>	<b>25478487.00</b>	<b>TOTAL</b>	<b>25478487.00</b>

AS PER MY REPORT OF EVEN DATE ATTACHED

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

**CO-ORDINATOR**  
Internal Quality Assurance Cell (IQAC)  
Shri Yashwantrao Patil Scine College  
Solankur, Tal.Radhanagari (M.S.)



**PRINCIPAL**  
Shri Yashwantrao Patil  
Science College, Solankur

**PRINCIPAL**  
Shri Yashwantrao Patil Science College,  
Solankur, Tal. Radhanagari, Dist. Kolhapur.



# SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		POSTAGE EXPENSES	1,785.00
		PORTAL ZONE EXPENSES	2,065.00
		REPAIRS & MAINTENANCE	12,340.00
		SCHOLERSHIP PAID	16,911.00
		TRAVELLING EXPENSES	3,550.00
		JUNT SCHOLERSHIP PAID	13,250.00
		SUNDRY EXPENSES	22,827.00
		ELECTRICITY & FITTING CHARGES	5,180.00
		DAPCO EXPENSES	4,000.00
		CONSULTING CHARGES	12,960.00
		COMPUTER EXPENSES	1,600.00
		CREDITORS	11,616.00
		TO KOLHAPUR KAGAD KENDRA	26,50,000.00
		SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL	
		BY CLOSING BALANCE	49,560.86
		CASH IN HAND	329233.22
		CASH WITH BANK ( Ref. Annexure 2)	
	3,36,40,983.35		3,36,40,983.35

## AUDITOR'S REPORT :

I have audited the Receipts and Payments Account of Shri Yashwantrao Patil Science Mahavidyalaya Solankur statement for the year ended on 31st March 2020 & report that :-

In my opinion such statement shows a true and correct position in respect of its Receipts and Payments of the Shri Yashwantrao Patil Science Mahavidyalaya Solankur (STATEMENT) according to the best of my information and explanations given to me and as shown by the books of Shri Yashwantrao Patil Science Mahavidyalaya Solankur

PLACE : Kolhapur

DATE:

AS PER MY REPORT OF EVEN DATE ATTACHED

**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277





**PRINCIPAL**  
Shri Yashwantrao Patil  
Science College, Solankur



**SHRI YASWANTRAO PATIL SCIENCE MAHAVIDYALAYA SOLANKUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE: CASH IN HAND CASH WITH BANKS	49,776.88 1,10,590.47	BY SALARIES OF TEACHING STAFF: BASIC PAY MEDICAL BILL DEARNESS ALLOWANCE HOUSE RENT ALLOWANCE TRAVELLING ALLOWANCE S P CHB SALARY PAID D A ARREARS 7 PC DA EXCESS SALARY PAID GRAND PAY	1,60,337.35  2,33,51,974.00  61,82,817.00
TO GRANTS: SALARY GRANT MEDICAL BILL CHB SALARY	2,26,89,183.00 27,389.00 6,35,400.00	BY LIBRARY BOOKS BY LABORATORY APPARATUS BY FURNITURE AND DEADSTOCK	13,500.00 81,52,417.00
TO DEDUCTIONS FROM SATEFF SALARY PROFESSIONAL TAX LIFE INSURANCES PREMIUM INCOME TAX DCPS AJARA URBAN CO-OP BANK LOAN CREDIT SOCIETY Group Account Policy Collected Ra - Tania Senetha	82,500.00 12,89,838.00 9,44,500.00 19,51,005.00 8,49,300.00 9,49,400.00 10,974.00 30,180.00	BY DEDUCTIONS FROM SATFF SALARY PROFESSIONAL TAX LIFE INSURANCE PREMIUM INCOME TAX DCPS PAID AJARA URBAN CO-OP BANK CREDIT SOCIETY Ra - Tania Senetha GROUP ACC POLICY RENT PAID	28,59,000.00  10,607.00 28,954.00
TO GOVERNMENT SCHOLARSHIP SCHOLARSHIP RECEIVED O B C SCHOLARSHIP RECEIVED VINT SCHOLARSHIP RECEIVED	18,411.00	BY OFFICE CONTINGENCIES: PRINTING & STATIONERY COLLEGE AFFILIATION FEES ADVERTISESEMENT EXPENSES LIBRARY EXPENSES EXAM FEES PAID SHIVAJI UNIVERSITY NEWS PAPER BILLS PAID BANK CHARGES LEAD COLLEGE FEES SCIENCES PRACTICAL EXPENSES ELIGIBILITY FEES PAID	23,830.00 2,850.00 25,600.00 23,470.00 6,51,012.00 4,308.00 1,926.25 10,000.00 1,89,388.00 21,600.00
TO FEES RECEIVED FEES RECEIVED LEAD COLLEGE FEES	13,250.00		
TO BANK INTEREST RECEIVED	35,49,800.00 10,000.00		
TO OTHER INCOME	206,339		
TO CURRENT LIABILITIES SCIENCES EXAM FEES ADVANCES (SHIVAJI UNIVERSITY)			10,35,711.25



 <p style="text-align: center;">HIGYAN SEVA TYAG II</p> <p style="text-align: center;">Shri Vyanknath Shikshan Prasarak Mandal's <b>SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR</b> Taluka: Radhanagari, District: Kolhapur (Maharashtra, India). Pincode: 416212</p> <p style="text-align: center;">Email: <a href="mailto:ypvmsolankur@gmail.com">ypvmsolankur@gmail.com</a> / <a href="mailto:ypvms.436.cl@gmail.com">ypvms.436.cl@gmail.com</a> Website: <a href="http://www.ypsc.ac.in">www.ypsc.ac.in</a> Affiliated to Shivaji University Kolhapur, MS, India   Accredited by NAAC with 'B' Grade (CGPA=2.14)</p>		
<b>Shri. A. Y. Patil</b> Secretary	<b>Shri. R. Y. Patil</b> President	

## 4.4: Maintenance of Campus Infrastructure


**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

### Year 2018-19

Head of Expenditure (for ex. Repair and maintenance)	Item of Expenditure (for ex. AMC for lab equipment and computers, garden maintenance etc. )	Amount (INR in lakhs)
<b>Academic Facility</b>		
<b>Maintenance</b>	Printing and Stationary	0.30966
	College Affiliation Fees	0.02880
	College Eligibility Charges	0.22000
	Exam Fees	4.79761
	E-Suvidha Fees	0.36650
	Eligibility fees	0.27000
	Bank Charges	0.009560
	Journal Subscription	0.18829
	Renovation fees	0.65280
	Lead College Fees	0.38325
	Remuneration	0.14000
	<b>Total (A)</b>	<b>7.36647</b>
<b>Physical Facility</b>		
<b>Maintenance</b>	Youth Festival Expenses	0.19791
	Portal zone expenses	0.03665
	Sundries Expenses	0.10000
	<b>Total (B)</b>	<b>0.33456</b>
<b>Total A+ Total B</b>		<b>7.70103</b>

  
**CO-ORDINATOR**  
 Internal Quality Assurance Cell (IQAC)  
 Shri Yashwantrao Patil Science College  
 Solankur, Tal. Radhanagari (M.S.)



  
**PRINCIPAL**  
 Shri Yashwantrao Patil Science College,  
 Solankur, Tal. Radhanagari, Dist. Kolhapur.



2018-19

SHRI VYANKNATH SHIKSHAN PRASARAK MANDAL

## SHRI YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA

SCHEDULE NO :- 01

Assets &amp; Depreciation Statement as on 31-03-2019.

Sr. No.	Particulars	Rate (%)	Opening Bal. 01.04.2018	Addition During the Year	Total	Depreciation Up to 31.03.2018	Current Year Depreciation on 18-19	Total Depreciation	Closing Balances 31.03.2019
A	B	C	D	E	F	G	H	I	J
1	Computer Equipments	40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Books	10	89315.25	34264.00	123579.25	20986.71	8546.05	29532.76	94046.40
3	Furniture	10	616500.50	0.00	616500.50	159403.83	45709.67	205113.50	411387.00
4	Equipment & Instruments ( Science Apparatus)	10	1421207.90	0.00	1421207.90	322750.21	109845.77	432595.98	988611.92
5	Building	10	8477717.00	0.00	8477717.00	2606474.10	587124.29	3193598.39	5284118.61
6	Vyayamshala Building	10	427083.00	0.00	427083.00	131306.67	29577.63	160884.30	265198.70
7	Software	40	26500.00	0.00	26500.00	22048.00	1780.80	23828.80	2071.20
	<b>TOTAL</b>		<b>11059323.65</b>	<b>34264.00</b>	<b>1092587.85</b>	<b>3262669.43</b>	<b>782584.21</b>	<b>4045553.73</b>	<b>7047033.92</b>

210

PRINCIPAL

Shri. Yashwantrao Patil  
Science College, Solapur



JKUR



# SHRI Y. YASHWANTRAO PATIL SCIENCE MAHAVIDYALAYA KOLHAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		BASIC PAY FEES PAYABLE MEDICAL BILL PAYABLE	1,868.00 34,620.00
		TO AMOUNT PAID TO TRUST SHRI VAYAKANTH SHIKSHAN PRASARAK MANDAL	20,00,000.00
		TO ADVANCES PAID AGAINST BOOK PURCHASE	2,00,000.00
		BY CLOSING BALANCE	1,60,337.35
		CASH IN HAND	49,776.88
		CASH WITH BANK ( Ref. Annexure 2)	110560.47
	2,68,50,286.25		2,68,50,286.25

AUDITOR'S REPORT :  
I have audited the Receipts and Payments Account of Shri Yashwantrao Patil Science Mahavidyalaya Solapur statement for the year ended on 31st March 2019 & report that :-

- 1) I have obtained all the information and explanations required by me.
- 2) In my opinion such statement shows a true and correct position in respect of the Receipts and Payments of the Shri Yashwantrao Patil Science Mahavidyalaya Solapur ( STATEMENT ) according to the best of my information and explanations given to me and as shown by the books of Shri Yashwantrao Patil Science Mahavidyalaya Solapur

PLACE : Kolhapur  
DATE:

AS PER MY REPORT OF GIVEN DATE ATTACHED

*Samir S. Bhagwat*  
**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277



*Principal*

**PRINCIPAL**  
Shri Yashwantrao Patil  
Science College, Solapur




## BALANCE SHEET as on 31 - 03 - 2019.

LIABILITIES		Amount (Rs.)	ASSETS	Amount (Rs.)
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>	<b>11092587.65</b>
Income Tax payable	1000.00		[ As per Shedule : 1 ]	
Science Exam Fees Advances	136000.00			
Medical Bill payable	0.00		<b>CURRENT ASSETS</b>	<b>376357.35</b>
Professional tax Collected but not paid	34175.00		Deposits ( Assets )	2900.00
			Loans & Advances (Asset)	200000.00
			Cash-in-hand	49776.88
			Bank Accounts	110560.47
			Excess Salary receivable	13120.00
<b>BRANCH / DIVISIONS ( TRUST )</b>		<b>9166056.00</b>		
Trust (Opening Bal.)	10816056.00			
Add: paid During Year	1450000.00			
			<b>Excess of Expenditure Over Income</b>	<b>1913839.63</b>
<b>DEPRECIATION FUND</b>		<b>4045553.63</b>		
As per last balance sheet	3262969.42		As per last balance sheet	2898653.52
Add: Current Year 2018-19	782584.21		Add: Current Year 2018-19	-984813.89
		<b>13382784.63</b>		<b>13382784.63</b>

AS PER MY REPORT OF ~~EVEN~~ DATE ATTACHED



**Samir S. Bhagwat**  
Chartered Accountant  
Membership No. 45277

  
#C PRINCIPAL  
Shri. Yashwantrao Patil  
Science College, Solapur





HIKI VYANKNATH SHIKSHAN PRASARAK MANDAL

INCOME &amp; EXPENDITURE A/C for the period of 01-04-2018 to 31-03-2019.

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
STAFF SALARIES & ALLOWANCES	17759667.00	Salary Grant	17759667.00
DEPRECIATION	782584.21	Cm Relief Fund	37471.00
SCHOLARSHIP	0.00	Fees Received	2247450.00
Portal Zone Expenses	3685.00	INCOME FROM OTRE SOURCE	
Printing & Stationery	30966.00	Bank Interest Received	11394.00
College Affiliation fees	2880.00	Exam fees Received Practical (University)	216330.00
Lead College Fees	38325.00	Exam fees Received (University)	479761.00
College Eligibility charges	22000.00	Lead College Fees Received	40000.00
Exam fees Paid to Shivaji University	479761.00	Obc Scholarship Received	55,490.00
Remuneration Paid	14000.00	Scholarship Received	1,385.00
Renovation Fees (shivaji University )	65280.00	Vjt Scholarship Received	10100.00
Eligibility fees paid	27000.00		
Bank Charges	956.90		
Sundry Expenses	10000.00		
Youth Festival Expenses	19791.00		
E Suidia Fees paid (Shivaji University)	36650.00		
Exam Expenses Scilances Prticalas Exp.	203794.00		
Building Rent	350000.00		
Journal Subscription	18829.00		
Sport Expenses	8085.00		
TOTAL	19874234.11	TOTAL	19874234.11

AS PER MY REPORT OF EVENING CONTACTED



Samir S. Bhagwat

Chartered Accountant  
Membership No. 15277

CO-ORDINATOR

Internal Quality Assurance Cell (IQAC)  
Shri Yashwantrao Patil Science College  
Solanki, Tal. Manjranagar (M.S.)

**HOD**

$\frac{1}{2}$  PRINCIPAL

Shri Yashwantrao Patil Science College,  
Solankur, Tal. Radhanagari, Dist. Kolhapur