

YUVASHAKTI ARTS AND SCIENCE COLLEGE, AMRAVATI

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FEES FROM STUDENTS :- (ARTS)		SALARY :-	
Tution Fees 83,600.00		Science - Teaching Staff :-	
Laboratory Fees 35,560.00		Part Time Salary	383,200.00
Library Fees 10,930.00	130,090.00	Building Rent & Taxes:-	191,771.00
OTHER FEES :- (ARTS)		CONTINGENCIES :-	
Medical Exam Fees 3,810.00		Stationary & Printing 13,049.00	
E. C. A. Fees 5,890.00		Advertisement 17,400.00	
P. E. T. Fees 2,105.00		Affiliation Fees 5,000.00	
Facility Fees 6,790.00		Bank Commission 565.90	
College Exam Fee 8,737.50		Typing & Xerox 7,961.00	
Magzine Fee 6,105.00		Conveyance 900.00	
Games & Sports Fees 13,875.00		E.C.A. 9,854.00	
Cycle Stand Fees 4,150.00		Electric Expenses 9,140.00	
Security Fees 4,200.00		Newspaper & Periodicals 7,015.00	
Other Fees 235.00	55,897.50	Audit Fees 20,000.00	
Non Grant Fees (Science)	1,166,575.00	Games & Sports Expenses 26,070.00	
Sale of Prospectus	10,760.00	Sweeper Charges 2,800.00	
Interest From Bank	244.00	Repairs to Computer 3,170.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY :-	116,517.50	Repairs & Maintenance 2,800.00	
SCHOLARSHIP RECEIVED :-	928,145.00	Science Contingencies 25,200.00	
Student Aid Fund	2,320.00	Travelling Expenses 4,152.00	
		Identity Card 10,510.00	
		Telephone Expenses 13,720.00	
		College Examination exp 260.00	
		Miscellaneous Expenses 13,345.00	
		Library Books 1,783.00	
		Computer 16,000.00	
		Furniture 183,740.00	394,434.90
		FEE PAID TO UNIVERSITY :-	164,875.00
		FEE PAID TO UNIVERSITY (Non Grant) :-	188,579.00
		SCHOLARSHIP DISBURSED :-	928,145.00
		Advances :- To NSS	8,000.00
		Dotcom Infotech Pvt. Ltd., Amravati	7,500.00
		Suyog Offset, Amravati	19,000.00
		MSEB Deposit	40.00
		LOAN :- From Yuvashakti Samajik & Shaikshanik Sanstha, Amravati	137,770.00
OPENING BALANCES :-		CLOSING BALANCES :-	
Details as per reverse	60,026.14	Details as per reverse	47,260.24
TOTAL RS....	2,470,575.14	TOTAL RS....	2,470,575.14

EXAMINED AND FOUND CORRECT

For Y T RATHI & CO

Chartered Accountants

(Proprietor : Yogesh T. Rath)

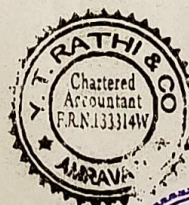
(M. No. 118366)

(UDIN : 20118366AAAAAF6506)

Date :- 11-02-2020

Place :- Amravati

Principal
Yuvashakti Arts & Science College
Amravati



YUVASHAKTI ARTS AND SCIENCE COLLEGE, AMRAVATI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FEEES FROM STUDENTS :- (ARTS)		SALARY :- (Details as per reverse)	8,950,006.00
Tution Fees 104,000.00		Building Rent & Taxes:-	416,868.00
Admission Fees 100.00			
Laboratory Fees 46,440.00		CONTINGENCIES :-	
Library Fees 16,635.00	167,175.00	Stationary & Printing 50,712.00	
OTHER FEES :- (ARTS)		Advertisement 28,096.00	
Medical Exam Fees 5,480.00		Affiliation Fees 5,000.00	
E. C. A. Fees 8,605.00		Bank Commission 1,420.35	
P. E. T. Fees 3,055.00		Typing & Xerox 9,925.00	
Facility Fees 8,610.00		Conveyance 580.00	
College Exam Fee 11,850.00		E.C.A. 65,187.00	
Magzine Fee 8,230.00		Electric Expenses 22,511.00	
Games & Sports Fees 16,835.00		Newspaper & Periodicals 9,058.00	
Cycle Stand Fees 5,700.00		Games & Sports Expenses 5,000.00	
Security Fees 5,700.00		Sweeper Charges 5,050.00	
Other Fees 240.00	74,305.00	Repairs to Computer 9,650.00	
Non Grant Fees (Science)	1,472,750.00	Repairs & Maintenance 13,132.00	
SALARY GRANT :-	9,003,526.00	Travelling Expenses 4,230.00	
Interest From Bank 238.00		Identity Card (Net) 11,175.00	
FEES COLLECTED ON BEHALF OF UNIVERSITY :-	211,250.00	Telephone Expenses 21,045.00	
SCHOLARSHIP RECEIVED :-	1,362,937.00	College Examination exp 2,700.00	
Student Aid Fund 7,800.00		Prospectus exp (Net) 820.00	
Income Tax 43,500.00		Miscellaneous Expenses 23,640.00	
LOAN :- From Yuvashakti Samajik & Shaikshanik Sanstha, Amravati 86,421.00		Library Books 2,150.00	
		Computer 29,525.00	
		Furniture 81,347.00	401,953.35
		FEE PAID TO UNIVERSITY :-	236,047.00
		FEE PAID TO UNIVERSITY (Non Grant) :-	31,666.00
		NON GRANT SECTION EXPENSES :-	
		CHB 566,100.00	
		Science Contingencies 27,000.00	593,100.00
		SCHOLARSHIP DISBURSED :-	1,223,755.00
		Advances :-	
		NSS 37,000.00	
		A. R. Dhote 5,000.00	
		Essem Marketing, Amravati 13,302.00	
		Sai Computers, Amravati 1,700.00	
		A D Square, Amravati 2,224.00	
		Suyog Offset, Amravati 30,168.00	89,394.00
OPENING BALANCES :-		CLOSING BALANCES :-	
Details as per reverse 47,260.24		Details as per reverse 534,372.89	
TOTAL RS....	12,477,162.24	TOTAL RS....	12,477,162.24

Note:- CHB payment voucher do not have details as per requirement like number of period taken & rates per period.

UDIN : 22118366ABAJFG2701

Date :- 13-12-2021

Place :- Amravati

Yuvashakti Arts & Science College
Amravati



EXAMINED AND FOUND CORRECT

For Y T RATHI & CO
Chartered Accountants

(Proprietor : Yogesh T. Rathi)
(M. No. 118366)


YUVASHAKTI ARTS & SCIENCE COLLEGE, AMRAVATI
M/ By : - Yuvashakti Social & Educational Society, Amravati .

RECEIPT & PAYMENT STATEMENT OF " College A/C " FOR THE
YEAR ENDED ON **31-03-2020**

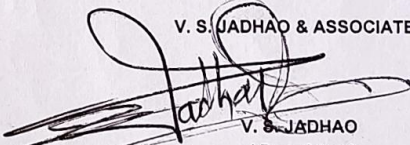
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,			By,		
<u>Opening Balance</u>		1,94,316.14	<u>Salary Paid to Staff</u>		1,84,53,086.00
Cash In Hand	2,318.00		Pay	58,95,290.00	
Cash At Bank of Maha.	1,01,608.60		D. A.	28,21,181.00	
Cash at Dr. P.D.U.C. Bank	90,389.54		H. R. A.	10,21,110.00	
			Travelling Allow.	1,33,200.00	
<u>Salary Grant</u>		1,05,70,888.00	D.A. Arrears 7th Pay	4,89,311.00	
			D.A. Arrears	57,276.00	
<u>Salary Arrears</u>		80,14,118.00	Arriers Salary	80,14,118.00	
			C.L.A.	21,600.00	
Received from SGBAU Amravati		97,834.00	<u>Building Rent</u>		2,07,770.00
Scholarship Received		6,965.00			
<u>Arts College Fees</u>		84,864.00	<u>Fees Paid to University</u>		3,59,352.00
Tution Fees	36,000.00				
Laboratory Fees	15,740.00		<u>Contingencies</u>		5,20,194.40
Library Fees	5,160.00				
Other Fees	27,964.00		<u>Part Time Salary</u>		11,66,870.00
<u>Science College Fees</u>		3,37,745.00	<u>Other Deduction</u>		29,87,383.00
Tution Fees	88,000.00		DCPS Delay	7,13,065.00	
Laboratory Fees	1,81,775.00		DCPS Regular	9,26,383.00	
Library Fees	7,880.00		P. T. Received	1,12,500.00	
Other Fees	60,090.00		Income Tax	12,35,435.00	
<u>University Fees</u>		2,84,976.00	<u>Loan & Advances</u>		4,02,843.00
Arts	95,601.00		Society A/c		
Science	1,89,375.00				
<u>Interest</u>		9,166.00			
From, University					
<u>Other Deduction</u>		29,87,383.00	<u>Closing Balance</u>		1,01,256.74
DCPS Delay	7,13,065.00		Cash In Hand	1,513.00	
DCPS Regular	9,26,383.00		Cash At Bank of Maha.	58,242.80	
P. T. Received	1,12,500.00		Cash at Dr. P.D.U.C. Bank	41,500.94	
Income Tax	12,35,435.00				
<u>Loan from Society</u>		10,500.00			
<u>Transfer from Scholarship A/C</u>		16,00,000.00			
TOTAL RS.		2,41,98,755.14	TOTAL RS.		2,41,98,755.14

DATE **5 JUN 2023**

PLACE : AMRAVATI



Principal
Yuvashakti Arts & Science College
Amravati




V. S. JADHAO
(Proprietor)
CHARTERED ACCOUNTANT
Mem. No. 45400

Other Fees	Arts	Science	Contingencies	Amounts. In Rs.
Medical Exam Fee	1,795.00	2,495.00	Advertisement Exps.	79,242.00
E.C.A. Fees	2,435.00	2,850.00	Affiliation Fees	5,000.00
P.E.T. Fee	1,020.00	1,435.00	Bank Charges	365.80
Facility Fees	2,570.00	26,830.00	College Exam	93,781.00
College Exam Fee	3,694.00	5,100.00	Donetion Exps	8,500.00
Magzine Fee	2,275.00	2,580.00	Electric Exps.	16,821.00
Games & Sports	5,490.00	5,415.00	EVS Exam Exps	1,300.00
Prospectus Fees	3,440.00	5,000.00	Furniture Exps.	18,800.00
Vehicle Stand Fees	1,650.00	2,100.00	Games & Sports	19,930.00
Security Fees	1,650.00	4,100.00	Gathering Exps.	20,000.00
Identity Card Fees	1,110.00	1,275.00	I Card Exps.	5,808.00
Students Aids Fund	835.00	910.00	Interview Exps.	20,000.00
Total Rs.	27,964.00	60,090.00	Legal Exps.	35,000.00
			Library Book Purchase	1,139.00
			Honararium Exps.	500.00
University Fees	Arts	Science	Misc. Exps.	27,960.00
Uni. Annual Fees	3,080.00	3,970.00	Municipal Tax	13,619.00
Uni. Enrolment Fees	1,550.00	1,700.00	NAC Preparation Exps.	25,000.00
Uni. Enrolment Late Fees	500.00	1,000.00	News Paper Exps.	11,065.00
Uni. EVS. Fees	4,800.00	10,665.00	Postage Exps.	106.60
Uni. Swf. Fees	380.00	390.00	Repair & Maintenance Exps	32,540.00
Uni. IUSM Fees	1,200.00	1,200.00	Computer Repairing Exps.	22,785.00
Uni. Students Sefty Ins. Fees	361.00	400.00	Science Instru. Purchase	15,180.00
Uni. Consil Fees	200.00	180.00	Stationary & Printing Exps.	9,130.00
Imergency Fees	360.00	350.00	Sweeper Charges	2,700.00
Corpus Fund	185.00	245.00	Telephon Exps.	12,394.00
Ashwamegh Fees	1,170.00	1,170.00	Travelling Exps.	2,900.00
Uni. Exam Fees	78,015.00	1,49,595.00	Xerox Exps.	6,628.00
Uni. Degree Fees	3,800.00	18,200.00	Youth Festival Exps.	12,000.00
Other Fees	-	10.00		
Uni. Late Fees	-	300.00		
Total Rs.	95,601.00	1,89,375.00	Total Rs.	5,20,194.40




Principal
 Yuvashakti Arts & Science College
 Amravati

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Principal
Yuvashakti Arts & Science College
Amravati

Other Fees	Arts	Science	Salary	Teaching	N.Teaching
Medical Exam	1395.00	2270.00	Basic Pay	7696100.00	2169865.00
E.C.A. Fees	2060.00	3060.00	CLA	10920.00	11520.00
P.E.T. Fees	765.00	1335.00	D.A.	1308337.00	765484.00
Facility Fees	2890.00	61330.00	H.R.A.	1231376.00	372068.00
College Exam Fees	3848.75	12300	T.A.	109200.00	38400.00
Magazine	2480.00	3520.00	AGP		61075.00
Games & Sports	4615.00	6495.00		10355933.00	3418412.00
Prospectes Fees	1840.00	2560.00			
Vehicle Stand Fees	1850.00	5900.00			
Security Fees	1860.00	5950.00			
Identity Card Fees	875.00	1365.00			
Student Aids Fund	955.00	2985.00			
	25433.75	109070			

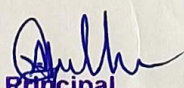
Fees Collected on Behalf of University

	Arts	Science
Uni. Annual Fees	2510.00	8780.00
Uni. Enrolment Fees	1450.00	1500.00
Uni. Enrolment late Fees	0.00	0.00
Uni. EVS Fees	345.00	675.00
Uni. SWF Fees	410.00	1180.00
Uni. IUSM Fees	1230.00	3690.00
Uni. Student sefty Ins. Fees	321.25	715.00
Uni. Consil Fees	215.00	610.00
Emergency Fees	345.00	770.00
Corpus fund	195.00	605.00
Ashwamegh fees	1230.00	3660.00
Uni. Exam Fees	17175.00	50990.00
Uni. Degree Fees	0.00	0.00
Other Fees		5.00
Uni. Late Fees		0.00
	25426.25	73180.00

CONTINGENCIES

Affiliation Fees	5000.00
Bank Charges	708.00
College Exam Exps	40000.00
Electric Exp	9850.00
Legal Fees	10000.00
Library Exps	2800.00
Licence Fe	1400.00
Miscellaneous Exps	12475.00
Municipal Tax	9482.00
News Paper Exps	6920.00
Repair to Comp.	11520.00
Printing	15580.00
Stationary	4735.00
Sweepar Charges	2350.00
Telephone Exps	8784.00
Travilleng Exps	32000.00
Xerox Exps	8259.00
Website AMC	5900.00
	187763.00




 Principal
 Yuvashakti Arts & Science College
 Amravati

To,

The Principal,
Yuvashakti Arts and Science College,
Amravati.
Dist : Amravati

Subject : Progress of Audit for the Financial Year 2021-2022.

Sir,

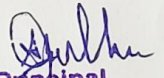
Audit of above mentioned institution namely Yuvashakti Arts & Science College, Amravati is under process. And we are hopeful to complete the exercise as early as possible. Due to some technical glitch, the audit exercise is getting delay. It will be appreciated, if you or your representative remains in touch with me or my assistant so that queries can be complied and replied at earliest and audit work can be completed.

Thanking you,

Date : 10/6/2023

Place : Amravati




Principal
Yuvashakti Arts & Science College
Amravati