Y T RATHI & CO.

Chartered Accountants, Juna Sarafa, Amravati Phone - (0721) 2672728

YUVASHAKTI ARTS AND SCIENCE COLLEGE, AMRAVATI
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

RECEIPTS		PR THE YEAR ENDED 31 ST MARCH	
FEES FROM STUDENTS :- (ARTS	AMOUNT	PAYMENT SALARY:-	AMOUNT
Tution Fees 83,600			
Laboratory Fees 35,560		Science - Teaching Staff :-	393 300 00
		Part Time Salary	383,200.00
Library Fees 10,930	130,090.00		191,771.00
OTHER FEES :- (ARTS)		Building Rent & Taxes:-	191,771.00
Medical Exam Fees 3,810	000	CONTINGENCIES :-	
E. C. A. Fees 5,890		Stationary & Printing 13,049.00	
P. E. T. Fees 2,105	September 1997	Advertisement 17,400.00	
Facility Fees 6,790		Affiliation Fees 5,000.00	
College Exam Fee 8,733		Bank Commission 565.90	
Magzine Fee 6,105		Typing & Xerox 7,961.00	
Games & Sports Fees 13,875		Conveyance 900.00	Table 1
Cycle Stand Fees 4,150	AND DESCRIPTION OF THE PARTY OF	E.C.A. 9,854.00	
Security Fees 4,200		Electric Expenses 9,140.00	
	55,897.50		
	30,007.00	Audit Fees 20,000.00	
Non Grant Fees (Science)	1,166,575.00		
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Sweeper Charges 2,800.00	
Sale of Prospectus	10,760.00		
	10,700.00	Repairs & Maintenance 2,800.00	
Interest From Bank	244.00		
		Travelling Expenses 4,152.00	
		Identity Card 10,510.00	
FEES COLLECTED ON BEHALF OF		Telephone Expenses 13,720.00	
UNIVERSITY :-	116,517.50	College Examination exp 260.00	
		Miscellaneous Expenses 13,345.00	
SCHOLARSHIP RECEIVED :-	928,145.00	Library Books 1,783.00	
		Computer 16,000.00	
Student Aid Fund	2,320.00	Furniture 183,740.00	394,434.90
		FEE PAID TO UNIVERSITY :-	164,875.00
		FEE PAID TO UNIVERSITY (Non Grant) :-	188,579.00
		The state of the s	
		SCHOLARSHIP DISBURSED :-	928,145.00
		Advances Te NOO	0.000.00
		Advances :- To NSS	8,000.00
		Dotcom Infotoch But 1 td Americati	7.500.00
		Dotcom Infotech Pvt. Ltd., Amravati Suyog Offset, Amravati	7,500.00
		MSEB Deposit	19,000.00
		MOLD Deposit	40.00
		LOAN :- From Yuvashakti Samajik &	
		Shaikshanik Sanstha, Amravati	137,770.00
		S. S	137,770.00
OPENING BALANCES :-		CLOSING BALANCES :-	
Details as per reverse	60,026.14	Details as per reverse	47,260.24
and the state of t			17,200.24
TOTAL RS	2,470,575.14	TOTAL RS	2,470,575.14
and the second s	State of the later		

Date :- 11-02-2020

Place :- Amravati

Principal
Yuvashekti Arts & Science College
Ameravati

EXAMINED AND FOUND CORRECT For Y T RATHI & CO Chartered Accountants

(Proprietor : Yogesh T. Rathi)

(M. No. 118366) (UDIN: 20118366AAAAAF6506)

Chartered Accountants, Juna Sarafa, Amravati Phone - (0721) 2672728

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

RECEIPTS	and the same of the same	AMOUNT	PAYMENT	and the state of	AMOUNT
FEES FROM STUDENTS :- (16.4	SALARY :- (Details as per r	everse)	8,950,006.0
Tution Fees	104,000.00				
Admission Fees	100.00		Building Rent & Taxes:-		416,868.0
Laboratory Fees	46,440.00				
Library Fees	16,635.00	167,175.00	CONTINGENCIES :-		
The state of the s			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	
			Repairs & Maintenance	13,132.00	
Non Grant Fees (Science)		1,472,750.00	Travelling Expenses	4,230.00	
			Identity Card (Net)	11,175.00	
SALARY GRANT :-	CONTROL TO	9,003,526.00	Telephone Expenses	21,045.00	
		The state of the state of	College Examination exp	2,700.00	
nterest From Bank		238.00	Prospectus exp (Net)	820.00	
			Miscellaneous Expenses	23,640.00	
			Library Books	2,150.00	
FEES COLLECTED ON BEH	ALF OF		Computer	29,525.00	
UNIVERSITY :-		211,250.00	Furniture	81,347.00	401,953.3
SCHOLARSHIP RECEIVED :		1,362,937.00	FEE PAID TO UNIVERSITY :		236,047.00
Student Aid Fund	>	7,800.00	FEE PAID TO UNIVERSITY (Non Grant) :-	31,666.00
Income Tax	100	43,500.00	NON GRANT SECTION EXP	ENSES :-	
			CHB	566,100.00	
LOAN: - From Yuvashakti San Shaikshanik Sanstha, Amrava		86,421.00	Science Contingencies	27,000.00	593,100.00
			SCHOLARSHIP DISBURSED) :-	1,223,755.00
			Advances :-		
45_009 4 1			NSS	37,000.00	
			A. R. Dhote	5,000.00	
			Essem Marketing, Amravati	13,302.00	
			Sai Computers, Amravati	1,700.00	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			A D Square, Amravati	2,224.00	
			Suyog Offset, Amravati	30,168.00	89,394.00
PENING BALANCES :-			CLOSING BALANCES :-	High and the	
Details as per reverse		47,260.24	Details as per reverse		534,372.89
					001,012.00

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

Yuyashakti Arte vatience

EXAMINED AND FOUND CORRECT
For Y T RATHI & CO
Cha<u>rtered</u> Accountants

(14 Sathing

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

V. S. JADHAO & ASSOCIATES CHARTERED ACCOUNTANTS Rajkamal Chowk, AMRAVATI Ph. No. (O) 2572957, (M) 9422855135 Email:vsjadhaoca@gmail.com

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	PAYAMENT	AMOUNT	AMOUNT
To,			Ву,		
Opening Balance		1,94,316.14	Salary Paid to Staff		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	
	les a v		Travelling Allow.	1,33,200.00	
Salary Grant		1,05,70,888.00	D.A. Arrears 7th Pay	4,89,311.00	
	Maria de la companya del companya de la companya de la companya del companya de la companya de l		D.A. Arrears	57,276.00	Park The English
Salary Arrears		80,14,118.00	Arriers Salary	80,14,118.00	
			C.L.A.	21,600.00	
Received from SGBAU Amra	vati	97,834.00	in the state of th		1000
Scholarship Received		6,965.00	Building Rent		2,07,770.00
Arts College Fees	Scientius	84,864.00	Fees Paid to University	. 15 2 1 1 1	3,59,352.00
Tution Fees	36,000.00				
Laboratory Fees	15,740.00		Contingencies		5,20,194.40
Library Fees	5,160.00				
Other Fees	27,964.00		Part Time Salary		11,66,870.00
Science College Fees		3,37,745.00	Other Deduction		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	
University Fees		2,84,976.00			
Arts	95,601.00		Loan & Advances		4,02,843.00
Science	1,89,375.00		Society A/c		
Colonia					
Interest		9,166.00			
From, University					
Other Deduction		29,87,383.00			
DCPS Delay	7,13,065.00				
DCPS Regular	9,26,383.00		4		
P. T. Received	1,12,500.00		Closing Balance		1,01,256.74
Income Tax	12,35,435.00		Cash In Hand	1,513.00	
			Cash At Bank of Maha.	58,242.80	
Loan from Society		10,500.00	Cash at Dr. P.D.U.C. Bank	41,500.94	
Transfer from Scholarship	A/C	16,00,000.00			
TOTAL RS.		2,41,98,755.14	TOTAL RS.		2,41,98,755.14

DATE - 5 JUN 2023

PLACE : AMRAVATI

Yuvashakti Arts & Science College Amravati

FRN-111974W

AMRAVATI

V. S. NADHAO & ASSOCIATES

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

	Augusta de Seu	Science	Contingencies	Amounts. In Rs.
Other Fees	Arts		Advertisement Exps.	79,242.00
Medical Exam Fee	1,795.00		Affiliation Fees	5,000.00
E.C.A. Fees	2,435.00		Bank Charges	365.80
P.E.T. Fee	1,020.00		College Exam	93,781.00
Facillity Fees	2,570.00		Donetion Exps	8,500.00
College Exam Fee	3,694.00		Electric Exps.	16,821.00
Magzine Fee	2,275.00	5,415.00	EVS Exam Exps	1,300.00
Games & Sports	5,490.00	5,000.00	Furniture Exps.	18,800.00
Prospectus Fees	3,440.00	2,100.00	Games & Sports	19,930.00
Vehicle Stand Fees	1,650.00		Gathering Exps.	20,000.00
Security Fees	1,650.00	4,100.00 1,275.00	I Card Exps.	5,808.00
Identity Card Fees	1,110.00	910.00	Interview Exps.	20,000.00
Students Aids Fund	835.00	60,090.00	Legal Exps.	35,000.00
Total Rs.	27,964.00	60,090.00	Library Book Purchase	1,139.00
The Mark State of the State of	能特色自由的位于	Science	Honararium Exps.	500.00
University Fees	Arts			27,960.00
Uni. Annual Fees	3,080.00		Muncipal Tax	13,619.00
Uni. Enrolment Fees	1,550.00	1,000.00		25,000.00
Uni. Enrolment Late Fees	500.00	10,665.00		11,065.00
Uni. EVS. Fees	4,800.00		Postage Exps.	106.60
Uni. Swf. Fees			The second Supplementary Com	32,540.00
Uni. IUSM Fees	1,200.00	100.00	Computer Repairing Exps.	22,785.00
Uni. Students Sefty Ins. Fees	200.00	A STATE OF STREET	Science Instru. Purchase	15,180.00
Uni. Consil Fees	360.00	270.00	a m to the - France	9,130.00
Imergency Fees	185.00	0.00		2,700.00
Corpus Fund	1,170.00			12,394.00
Ashwamegh Fees	78,015.00	ALL PROPERTY OF THE PERSON OF		2,900.00
Uni. Exam Fees	3,800.00		Xerox Exps.	6,628.00
Uni. Degree Fees	3,800.00	10.00	ex selection and an arrangement of the selection of the s	12,000.00
Other Fees		300.0		10.10
Uni. Late Fees	95,601.0			5,20,194.40
Total Rs.	33,001.0			





VIIVASHAKTI ARTS & SCIENCE COLLEGE, AMRAVATI

			R THE YEAR ENDED 31ST MAR	AIVIOUNI	AMOUNT
CLIFI	MOUNT	AMOUNT	L'ATIVICIA.		13774345.00
ening Balance		101256.74	Salary Exps. AGP Non Teaching	61075.00	
sh in Hand	1513.00			9865965.00	
sh at Bank of Maharashtra	58242.80		Basic Pay	22440.00	
sh at Dr. P.D.U.C. Bank	41500.94		CLA	2073821.00	
		I want to be	D.A.	1603444.00	
ollege Fees Arts		44055.00		147600.00	
ution Fees	28000.00		T.A.	147000.00	
aboratory Fees	11940.00				101442.00
brary Fees	4115.00		Arrears 7th pay	72792.00	10111111
bialy rees			Teaching		
-llege Foor Science		323690.0	Non Teaching	28650.00	
ollege Fees Science	118000.00			2000 00	253898.00
ution Fees	198755.00	The second secon	Building Rent	253898.00	253898.00
aboratory Fees	6935.0				102522.00
ibrary Fees	0333.0		Fees Paid to University	192633.00	192633.00
W. F. A.		25433.7			
Other Fees Arts	-	2545011	Contingencies	187763.00	187763.00
		109070.0			
Other Fees Science		103070.0	C.H.B. Salary	625000.00	625000.00
	1200000	37 13908687.0			
Salary Grant	1390868	13908687.0	Income Tax Paid	956000.00	956000.00
	74007	7400.0			
J.D.Office (Tree Plantation)	7400.0	7400.0	Principal Spacial Allo	31500.00	31500.00
	20040	00 89948.			
C.M.Fund for Covid	89948.0		00 Tree Plantation Exp	17000.00	17000.00
Medical Reimursment	90661.	90661.	oo mee manee		
	44070	00 44978	00 Medical Reimursment		90661.00
DCPS Delayed (T)	44978.				
DCPS Delayed (N.T.)	17839.		00 C.M.Fundfor Covid	89948.00	89948.00
DCPS Regular (T)	907779.				
DCPS Regular (N.T.)	302562.			V New York	
P.T. Recd (T)	19000.		00 DCPS Delayed (T)	44978.00	44978.0
P.T. Recd (N.T.)	20000.	20000	DCPS Delayed (N.T.)	17839.0	17839.0
	45000	00 15000	.00 DCPS Regular (T)	907779.0	907779.0
SGBAU AMT. Received	15000.	.00 13000	DCPS Regular (N.T.)	302562.0	0 302562.0
			P.T. Paid (T)	19000.0	
Fees Collected on Behalf	of	98606	.25 P.T. Paid (N.T.)	20000.0	
University		25	F.I. Faid (IVIV)		
Arts	25426				
Science	73180	.00			
Income Tax		956000	0.00		
Non Teaching	11000		3,415		105892.
Taching	945000	0.00	Closing Balance	1344.	
			Cash in Hand		
Scholarship A/c Dena Bank	500000	0.00 50000	0.00 Cash at Bank of Maharashtra		
			Cash at Dr. P.D.U.C. Bank	39472.	34
Temp. Loan From Sociaty	156275	5.00 15627	5.00		
The state of the s			†		
a + Up		1773824			17738240

Pyrincipal
Yuvashekti Alts & 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	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	10920.	00 11520.00
P.E.T. Fees	765.00	1335.00		1308337.	00 765484.00
Facillity Fees	2890.00	61330.00	H.R.A.	1231376.	00 372068.00
College Exam Fees	3848.75	12300	The same of the sa	109200	00 38400.00
Magzine	2480.00	3520.00	AGP		61075.00
Games & Sports	4615.00		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	10355933	.00 3418412.00
Prospeectes Fees	1840.00	2560.00			
Vehical Stand Fees	1850.00	5900.0	0		
Security Fees	1860.00	5950.0	0		
	The second name of the second na				

1365.00

2985.00

109070

875.00

955.00

25433.75

Fees Collected on Behalf of University

Identity Card Fees

Student Aids Fund

	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



Yuvashekti 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.

Audit of above mentioned institution namely Yuvashakti Arts & Science College, Sir, 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



Science College Yuvashakti Arts Amravati