

**Receipt - Payment Statement**

SENIOR WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		2979999.46	By TEACHING STAFF SALARY		73867776.00
11 RAJARAMBAPU SAHAKARI BANK	58976.60		TEACHING BASIC	52511985.00	
150610210000337 BANK OF INDIA	756016.00		TEACHING D.A.	13354236.00	
20144901478 (773) MAHA BANK	1771320.50		TEACHING G.P.	540010.00	
60039550113 MAHA BANK (SCHOLERSHIP)	390599.40		TEACHING H.R.A.	7088248.00	
61 D.M.SAH BANK LTD MIRAJ	814.50		TEACHING T.A.	373297.00	
81 THE SARASWAT CO-OP BANK LTD.	494.46		By NON TEACHING SALARY		15507697.00
92 D.M.SAH.BANK LTD. MIRAJ	606.00		NON TEACHING BASIC	8491190.00	
Cash In hand	1172.00		NON TEACHING D.A.	5036925.00	
To MEDICAL REIMBURSEMENT		297633.00	NON TEACHING G.P.	300300.00	
MEDICAL REIMBURSEMENT	297633.00		NON TEACHING H.R.A.	1548482.00	
To SALARY GRANTS		91432074.00	NON TEACHING T.A.	130800.00	
C.H.B. TEACHING SALARY	633600.00		By C.H.B. SALARY		1449300.00
SALARY GRANT (OFFLINE)	1496712.00		C.H.B. TEACHING SALARY	1433800.00	
SALARY GRANT (ON LINE)	89301762.00		C.H.B.TEACHING SALARY (BIOTECH)	15500.00	
To D.C.P.S. GOVT.10% CONTRIBUTION		1233860.00	By D.A. DIFFRANCE		1423644.00
D.C.P.S. GOVT.CONTRIBUTION-2021-22	1233860.00		NON TEACHING D.A. DIFFERENCE	276348.00	
To GOVT. SALARY DEDUCTION		11048412.00	TEACHING D.A.DIFFERENCE	1147296.00	
D.C.P.S. AREE.	22799.00		By MEDICAL REIMBURSEMENT		1175442.00
D.C.P.S.DELAYED	24120.00		MEDICAL REIMBURSEMENT	1175442.00	
D.C.P.S.REGULAR	850627.00		By D.C.P.S. GOVT.10% CONTRIBUTION		1233860.00
P.F.	9997766.00		D.C.P.S. GOVT.CONTRIBUTION-2021-22	1233860.00	
PROFESSION TAX	153100.00		By GOVT. SALARY DEDUCTION		11048412.00
To NON GOVT. SALARY DEDUCTION		25163615.00	D.C.P.S. AREE.	22799.00	
			D.C.P.S.DELAYED	24120.00	
			D.C.P.S.REGULAR	850627.00	



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BANK OF INDIA	1006125.00		P.F.	9997766.00	
CHIF MINISTER RELIEF FUND	177840.00		PROFESSION TAX	153100.00	
D.C.C. BANK BRANCE MIRAJ	1664952.00		By NON GOVT. SALARY DEDUCTION		25163615.00
INCOME TAX	14113190.00		BANK OF INDIA	1006125.00	
INSURANCE (L.I.C.)	925959.00		CHIF MINISTER RELIEF FUND	177840.00	
KALLAPPANNA AWADE BANK	80000.00		D.C.C. BANK BRANCE MIRAJ	1664952.00	
SHARAD FOUNDETION	13725.00		INCOME TAX	14113190.00	
SHIKSHAN SEVAK SAH.SOCIETY	4027900.00		INSURANCE (L.I.C.)	925959.00	
UNIVERSITY WELFARE FUND	7200.00		KALLAPPANNA AWADE BANK	80000.00	
VIDYA SAH.SOCIETY LTD.	1160278.00		SHARAD FOUNDETION	13725.00	
Y.S.S.E.CO.CR.SOCIETY.	1986446.00		SHIKSHAN SEVAK SAH.SOCIETY	4027900.00	
To FEE ACCOUNT		993780.00	UNIVERSITY WELFARE FUND	7200.00	
ADMISSION FEE	5140.00		VIDYA SAH.SOCIETY LTD.	1160278.00	
ASSOCIATION FEE	5470.00		Y.S.S.E.CO.CR.SOCIETY.	1986446.00	
BONAFIDE FEE	14260.00		By RECURRING EXPENDITURE		782927.38
COMPUTER SCIENCE FEE	7000.00		ADVERTISEMENT EXPENSES	25684.00	
DEVELOPMENT FUND	142600.00		AFFILIATION FEE	8700.00	
EXTRA CURRICULAR FEE	28535.00		ASSOCIATION EXPENSES	3735.00	
GYMKHANA FEE	45740.00		AUDIT FEE	23260.00	
IDENTITY CARD FEE	21390.00		BANK COMMISSION	5185.38	
INTERNET FEE	71300.00		BINDING EXPENSES	170.00	
LABORATORY FEE	90150.00		CAMPUS AND GROUND MAINTENANCE	139558.00	
LIBRARY FEE	58010.00		COMPUTER AND PRINTER MAINTENANCE	14943.00	
MAGAZINE FEE	53475.00		DEAD STOCK REPAIRY	32230.00	
SKILL DEVELOPMENT FEE	23400.00		E" TDS RETURN FEE	5800.00	
T.C.FEE	1000.00				
TEST AND TERMINAL FEE	14260.00				



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From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
TUTION FEE	412050.00		EMI (YEARLY MAINTANCE INSTALLMENT)	10000.00	
To S.U.FEES		347223.00	ENVIRONMENTAL EXPENSES	12000.00	
ASHWAMEGH FEE	21390.00		FURNITURE REPAIRY	3800.00	
DISASTER RELIF FUND	7130.00		GARDEN EXPENSES	1310.00	
E" FACILITIES FEE	35650.00		GENSET DIESEL AND MAINTENANCE	2750.00	
ELIGIBILITY FEE	18900.00		GYMKHANA EXPENSES	68975.00	
ENVIREMENT STUDY FEE	65725.00		IDENTITY EXPENSES	21150.00	
GROUP INSURANCE (STUDENTS)	14260.00		INTERNET CANNECTIVITY EXPENSES	1800.00	
LEAD COLLEGE FEE	17825.00		INTERNET CHARGES	9042.00	
N.S.S. FEE	7130.00		LIGHT BILL M.S.E.D.C.L.	49694.00	
PRORATA FEE	21390.00		LIGHT EXPENSES	70345.00	
STAFF ACCIDENT INSURANCE	20178.00		MISC EXPENSES	25.00	
STUDENT WALFARE FUND	35650.00		MUNCIPAL TAX	25220.00	
YOUTH FESTIVAL FEE	46345.00		PEST CONTROL	10000.00	
YOUTH HOSTEL FUND	35650.00		POSTAGE	746.00	
To DEPOSIT		7130.00	PRINTING EXPENSES	27355.00	
S.A.FUND	7130.00		PRIZE DISTRIBUTION EXPENSES	3200.00	
To SCHOLARSHIP & FREESHIP		1413041.00	REMUNIRATION EXPENSES	10100.00	
N.T.SCHOLERSHIP	44995.00		SANITATION EXPENSES	10511.00	
O.B.C.FREESHIP	382.50		SEMINAR EXPENSES	12600.00	
O.B.C.SCHOLERSHIP	72955.00		SOFTWARE MAINTENANCE	6726.00	
S.B.C.SCHOLERSHIP	640.00		STATIONERY EXPENSES	18836.00	
S.C.FREESHIP	44227.50		TEA & REFRESHMENT EXPENSES	12407.00	
S.C.SCHOLERSHIP	84203.50		TELEPHONE EXPENSES	388.00	
S.T. FREESHIP	1335.00		TRANSPORT CHARGES	800.00	
S.T. SCHOLERSHIP	760.00		TRAVELLING EXPENSES	41239.00	
SCHOLERSHIP	8610.00				



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Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
SHAHU MAHARAJ MERIT STUDENTS SCHOLERSHIP	1134025.00		WASHING ALLOWANCE	10850.00	
V.J.N.T. SCHOLERSHIP	20907.50		WATCHMAN SALARY	53000.00	
To OTHER RECEIPT		51252.00	WATER CHARGES	4704.00	
BANK INTEREST	10852.00		WEBSITE MAINTENANCE	5900.00	
BLIND FUND	7200.00		YOUTH FESTIVAL EXPENSES	10856.00	
FLAG DAY FUND	21200.00		ZEROX MAINTENANCE	7333.00	
PROSPECTS SENIOR WING	12000.00		By NON RECURRING ASSETS		40397.00
To STUDENT PRIZE FROM COLLEGE		22798.00	BOOKS	13897.00	
AD.LOKUR PRIZE	10659.00		DEAD STOCK	26500.00	
GHAT PRIZE	700.00		By LIBRARY (RECURRING)		58527.00
MATHEMATICS PRIZE	11439.00		LIBRARY CARD EXPENSES	14100.00	
To INTERANAL SECTION		415105.00	LIBRARY EXPENSES	11224.00	
B.C.A.WING	50000.00		NEWS PAPER	11504.00	
JUNIOR NON GRANT WING	150000.00		PERIODICALS	21699.00	
SENIOR NON GRANT WING	100000.00		By LABORATORY EXPENSES		231178.00
UGC WING	115105.00		BOTANY DEPARTMENT	927.00	
To SALARY RECOVERY		11493.00	CHEMICAL & GLASSWARE	207459.00	
TEACHING BASIC	8903.00		CHEMISTERY DEPARTMENT	1497.00	
TEACHING D.A.	2493.00		MICROBIOLOGY DEPARTMENT	15047.00	
TEACHING T.A.	97.00		PHYSICS DEPARTMENT	6208.00	
To OTHER ACCOUNT		93510.00	ZOOLOGY DEPARTMENT	40.00	
ADVANCE	81100.00		By DEPOSIT		355.00
LEAD COLLEGE GRANT	10000.00		S.A.FUND	355.00	
PERIODICALS	1100.00		By INTERANAL SECTION		67000.00
T.D.S.	1310.00		BUILDING WING	10000.00	
			SENIOR NON GRANT WING	57000.00	
			By S.U.FEES		261607.00



Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

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From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			ASHWAMEGH FEE	17112.00	
			DISASTER RELIF FUND	7130.00	
			E" FACILITIES FEE	35650.00	
			ELIGIBILITY FEE	21825.00	
			GROUP INSURANCE (STUDENTS)	14260.00	
			LEAD COLLEGE FEE	17825.00	
			N.S.S. FEE	7130.00	
			PRORATA FEE	21390.00	
			STAFF ACCIDENT INSURANCE	20178.00	
			STUDENT WALFARE FUND	35650.00	
			YOUTH FESTIVAL FEE	27807.00	
			YOUTH HOSTEL FUND	35650.00	
			By SCHOLARSHIP & FREESHIP		1397033.00
			O.B.C.SCHOLERSHIP	64104.00	
			S.C.SCHOLERSHIP	129281.00	
			S.T. SCHOLERSHIP	2057.50	
			SHAHU MAHARAJ MERIT STUDENTS SCHOLERSHIP	1142465.00	
			V.J.N.T. SCHOLERSHIP	59125.50	
			By OTHER ACCOUNT		341610.00
			ADVANCE	271900.00	
			BLIND FUND	7200.00	
			FLAG DAY FUND	21200.00	
			LEAD COLLEGE GRANT	10000.00	
			PROSPECTS SENIOR WING	30000.00	
			T.D.S.	1310.00	
			By STUDENT PRIZE FROM COLLEGE		27880.00



Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

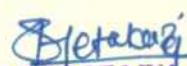
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

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SENIOR WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			AD.LOKUR PRIZE	10000.00	
			MATHEMATICS PRIZE	10000.00	
			V.B.PARADDI PRIZE	7880.00	
			By U.G.C. GRANTS		115105.00
			MINOR RESEARCH GRANT UNDER UGC	115105.00	
			By Closing Balance		1317560.08
			11 RAJARAMBAPU SAHAKARI BANK	48395.32	
			150610210000337 BANK OF INDIA	771670.00	
			20144901478 (773) MAHA BANK	91305.50	
			60039550113 MAHA BANK (SCHOLERSHIP)	401398.30	
			61 D.M.SAH BANK LTD MIRAJ	814.50	
			81 THE SARASWAT CO-OP BANK LTD.	494.46	
			92 D.M.SAH.BANK LTD. MIRAJ	606.00	
			Cash In hand	2876.00	
		Total	135510925.46	Total	135510925.46

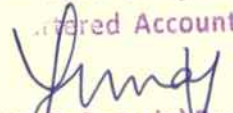

SECRETARY,
Yashwant Shikshan Sanstha
Sangli (Kupwad)


I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



Examined & Found Correct as per books of ACCOUNT

For D. D. Pomaje & Company
Chartered Accountants.


D. D. Pomaje Partner
A.No. 035214

27 JUL 2022

Receipt - Payment Statement

SENIOR NON GRANT WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		345144.04	By TEACHING STAFF SALARY		1875900.00
12 RAJARAMBAPU SAHAKARI BANK	344832.04		TEACHING SALARY	1875900.00	
Cash In hand	312.00		By NON TEACHING SALARY		36000.00
To FEE ACCOUNT		3545400.00	NON TEACHING SALARY	36000.00	
ADMISSION FEE	5410.00		By RECURRING EXPENDITUR		369470.12
ASSOCIATION FEE	5410.00		ADVERTISEMENT EXPENSES	27732.00	
BONAFIDE FEE	10820.00		AFFILIATION FEE	19440.00	
COMPUTER SCIENCE FEE	458240.00		AFFILIATION FORM FEE	2000.00	
DEVELOPMENT FUND	108200.00		ASSOCIATION EXPENSES	2460.00	
ENVIREMENT SCI. FEE	27225.00		AUDIT FEE	3540.00	
EXTRA CURRICULAR FEE	21640.00		BANK COMMISSION	689.12	
GYMKHANA FEE	43280.00		BINDING EXPENSES	288.00	
IDENTITY CARD FEE	16230.00		COLLEGE EXAM EXPENCES	13000.00	
INTERNET FEE	54100.00		COMPUTER & PRINTER MAINTANCE	6348.00	
LABORATORY FEE	103150.00		DEAD STOCK REPAIRY	300.00	
LIBRARY FEE	54100.00		ENVIREMENT SCIENCE EXPENSES	18000.00	
MAGZINE FEE	40575.00		GENSET DIESEL AND MAINTENANCE	500.00	
T.C.FEE	21000.00		GYMKHANA EXPENSES	48233.00	
TEST TERMINAL EXAM FEE	10820.00		IDENTITY CARD EXPENSES	15720.00	
TUTION FEE	2565200.00		LIGHT EXPENSES	4135.00	
To DEPOSIT		505410.00	LIGHT BILL MSDECL	30600.00	
FIXED DEPOSIT	500000.00		MISC EXPENSES	198.00	
S.A. FUND	5410.00		POSTAGE EXPENSES	461.00	
To SALARY DEDUCTION		13000.00	PRINTING EXPENSES	12315.00	
PROFESSIONAL TAX	13000.00		REMUNIRATION EXPENSES	1500.00	
To S.U.FEES		251140.00	SANITATION EXPENSES	8636.00	
			SOFTWARE MAINTENANCE	3250.00	



Receipt - Payment Statement**SENIOR NON GRANT WING 2021 - 22**

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
ASHWAMEDH FEE	16230.00		STATIONERY EXPENSES	20992.00	
DISASTER RELIEF FUND	5410.00		TEA & REFRESHMENT EXPENSES	6647.00	
E FACILITIES FEE	27050.00		TELEPHONE BILL	388.00	
ELIGIBILITY FEE	40700.00		TRANSPORT EXPENSES	1300.00	
GROUP INSURANCE (STUDENTS)	10820.00		TRAVALLING EXPENSES	51970.00	
LEAD COLLEGE FEE	13525.00		WATCHMAN SALARY	56750.00	
N.S.S. FEE	5410.00		YOUTH FESTIVAL EXPENSES	8960.00	
PRORATE FEE	16230.00		ZEROX MAINTENANCE	3118.00	
SKILL DEVELOPMENT FEE	26500.00		By NON RECURRING ASSETS		49289.00
STUDENT WELFARE FUND	27050.00		BOOKS	19361.00	
YOUTH FESTIVAL FEE	35165.00		DEAD STOCK	29928.00	
YOUTH HOSTEL FUND	27050.00		By LIBRARY (RECURRING)		22025.00
To OTHER RECEIPT		53967.00	LIBRARY CARD EXPENSES	10480.00	
BUILDING RENT RECEIPT	4600.00		PERODICALS	11545.00	
FIXED DEPOSIT INTEREST	20117.00		By LABORATORY EXPENSES		104577.00
PERODICALS	1200.00		BOTANY DEPARTMENT EXPENSES	220.00	
PROSPECTUS	12000.00		CHAMICAL & GLASSWAIR EXPENSES	103073.00	
SALE OF SCRAP	16050.00		MICROBIOLOGY DEPTT.EXPENSES	1284.00	
To OTHER ACCOUNT		539889.00	By DEPOSITS		1105110.00
ADVANCE	539714.00		FIXED DEPOSIT	1100000.00	
TEACHING SALARY	175.00		S.A. FUND	5110.00	
To INTERANAL SECTION		277000.00	By SALARY DEDUCTION		12425.00
P.G.WING	220000.00		PROFESSIONAL TAX	12425.00	
SENIOR WING	57000.00		By S.U.FEES		204178.00
			ASHWAMEDH FEE	12984.00	
			DISASTER RELIEF FUND	5410.00	
			E FACILITIES FEE	27050.00	



Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

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Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			ELIGIBILITY FEE	37550.00	
			GROUP INSURANCE (STUDENTS)	11770.00	
			LEAD COLLEGE FEE	13525.00	
			N.S.S. FEE	5410.00	
			PRORATE FEE	16230.00	
			STUDENT WELFARE FUND	27050.00	
			YOUTH FESTIVAL FEE	21649.00	
			YOUTH HOSTEL FUND	25550.00	
			By OTHER ACCOUNT		617207.00
			ADVANCE	587207.00	
			PROSPECTUS	30000.00	
			By INTERANAL SECTION		570000.00
			BCA WING	10000.00	
			JUNIOR NON GRANT WING	400000.00	
			M.C.V.C. WING	15000.00	
			P.G.WING	45000.00	
			SENIOR WING	100000.00	
			By FEE ACCOUNT		15313.00
			ASSOCIATION FEE	1863.00	
			COMPUTER SCIENCE FEE	7000.00	
			TUTION FEE	6450.00	
			By YASHWANT SHIKSHAN SANSTHA		525000.00
			YASHWANT SHIKSHAN SANSHTA	525000.00	
			By Closing Balance		24455.92
			12 RAJARAMBAPU SAHAKARI BANK	24122.92	
			Cash In hand	333.00	



Miraj Mahavidyala, Miraj

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Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		197780.81	By TEACHING STAFF SALARY		15020607.00
13 RAJARAMBAPU SAHAKARI BANK	22457.81		N.P.S.TEACHING	139634.00	
16590 SANGLI D.C.C. BANK	171507.00		TEACHING BASIC	10633460.00	
30 DHANSHRI M.S.BANK MIRAJ	1147.00		TEACHING D.A.	2297638.00	
919 SANGLI D.C.C. BANK	445.00		TEACHING D.A. DIFFERENCE	192000.00	
Cash In hand	2224.00		TEACHING H.R.A.	1636286.00	
			TEACHING T.A.	121589.00	
To FEE ACCOUNT		351400.00	By RECURRING EXPENDITURE		466709.80
ADMISSION FEE	5300.00		AFFILIATION FEE	20000.00	
ASSOCIATION FEE	4800.00		ASSOCIATION EXPENSES	245.00	
BOOK BANK LIBRARY FEE	3000.00		AUDIT FEE	3540.00	
COLLEGE EXAM FEE	120000.00		BANK COMMISSION	544.80	
GYMKHANA FEE	33600.00		BINDING EXPENSES	170.00	
IDENTITY CARD FEE	14400.00		BUILDING PERMISSION	5120.00	
INFORMATION TECH. FEE	3000.00		CAMPUS AND GROUND MAINTENANCE	33370.00	
LABORATORY FEE	9100.00		COLLEGE EXAM.EXPENSES	93074.00	
LIBRARY FEE	48000.00		COMPUTER AND PRINTER	9120.00	
MAGAZINE FEE	36000.00		MAINTANCE		
TERM FEE	10600.00		DEAD STOCK REPAIRY	6877.00	
TUTION FEE	63600.00		E TDS FEE	4650.00	
To GRANTS		15020607.00	GARDEN EXPENSES	1470.00	
SALARY GRANT	15020607.00		GENSET DIESEL MAINTENANCE	3250.00	
To SALARY DEDUCTION (GOVT.)		1194660.00	GYMKHANA EXPENSES	1263.00	
CHIEF MINISTER RELIF FUND	30100.00		I CARD EXPENSES	14400.00	
GROUP INSURANCE	3540.00		INTERNET CHARGES	31641.00	
N.P.S.TEACHING (EMP)	99735.00		LIBRARY CARD	9600.00	
N.P.S.TEACHING.(GOVT)	139634.00				



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Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
P. F.	890000.00		LIGHT BILL MSDECL	25480.00	
PROFESSION TAX	31651.00		LIGHT EXPENSES	5403.00	
To SALARY DEDUCTION (NON GOVT.)		4822902.00	MISCELLENEUS	240.00	
INCOME TAX	1657500.00		PARENTS MEETING EXPENSES	1330.00	
S.D.C.C. BANK MIRAJ	95400.00		PEST CANTROL	10000.00	
SHIKSHAN SEVAK SAH SOCIETY	2818150.00		POSTAGE EXPENSES	372.00	
Y.S.S.EMP. CO.OP CR.SOC.	251852.00		PRINTING EXPENSES	13650.00	
To OTHER ACCOUNT		4820.00	REGISTRATION FEE	3000.00	
ADVANCE	4000.00		SANITATION EXPENSES	32497.00	
PERIODICLS	500.00		SANITIZER EXPENSES	3500.00	
T.D.S.	320.00		SOFTWARE MAINTANCE	22200.00	
To OTHER RECEIPT		12000.00	STATIONERY EXPENSES	22914.00	
PROSPECTUS BOOK	12000.00		TEA & REFRESHMENT EXPENSES	11142.00	
To RECURRING RECEIPT		7539.00	TEACHING APPROVAL FEE	500.00	
BANK INTEREST	7539.00		TELEPHONE EXPENSES	7201.00	
To INTERANAL SECTION		200000.00	TRANSPORT EXPENSES	2450.00	
JUNIOR NON GRANT WING	200000.00		TRAVALLING EXPENSES	6695.00	
To DEPOSIT		100800.00	WATCHMAN SALARY	44500.00	
DEVELOPMENT FUND	96000.00		WATER CHARGES	3800.00	
S.A. FUND	4800.00		ZEROX MAINTANANCE	11501.00	
To H.S.C.BOARD FEE		4200.00	By LIBRARY (RECURRING)		10009.00
MIGRATION FEE	3000.00		NEWS PAPER	1910.00	
MIGRATION FORM FEE	1200.00		PERIODICLS	8099.00	
			By LABORATORY EXPENSES		3481.00
			BIOLOGY DEPARTMENT EXPENSES	1141.00	
			CHEMICAL & GLASSWARE	486.00	



Receipt - Payment Statement

JUNIOR WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			CHEMISTRY DEPARTMENT EXPENSES	903.00	
			PHYSICS DEPARTMENT EXPENSES	951.00	
			By DEPOSITS		4300.00
			LIGHT DEPOSIT MSDDL	4300.00	
			By SALARY DEDUCTION (GOVT.)		1194660.00
			CHIEF MINISTER RELIF FUND	30100.00	
			GROUP INSURANCE	3540.00	
			N.P.S.TEACHING (EMP)	99735.00	
			N.P.S.TEACHING.(GOVT)	139634.00	
			P. F.	890000.00	
			PROFESSION TAX	31651.00	
			By SALARY DEDUCTION (NON GOVT.)		4822902.00
			INCOME TAX	1657500.00	
			S.D.C.C. BANK MIRAJ	95400.00	
			SHIKSHAN SEVAK SAH SOCIETY	2818150.00	
			Y.S.S.EMP. CO.OP CR.SOC.	251852.00	
			By H.S.C.BOARD FEE		3500.00
			MIGRATION FEE	3500.00	
			By OTHER ACCOUNT		37320.00
			ADVANCE	4000.00	
			PROSPECTUS BOOK	33000.00	
			T.D.S.	320.00	
			By OTHER FEE		3000.00
			INFORMATION TECH. FEE	3000.00	
			By NON RECURRING ASSETS		58168.00
			DEAD STOCK	58168.00	



Miraj Mahavidyala, Miraj

Receipt - Payment Statement

From 01/04/2021 To 31/03/2022


I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



For D. D. Pomaje & Company
Chartered Accountants.

(D. D. Pomaje) Partner
M.No. 035214

27 JUL 2022

Receipt - Payment Statement

JUNIOR NON GRANT WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		24615.06	By TEACHING STAFF SALARY		2143000.00
14 RAJARAMBAPU SAHAKARI BANK	23874.06		TEACHING SALARY	2143000.00	
Cash In hand	741.00		By NON TEACHING SALARY		148000.00
To FEE ACCOUNT		1151950.00	NON TEACHING SALARY	148000.00	
ADMISSION FEE	9400.00		By RECURRING EXPENDITURE		225904.96
ASSOCIATION FEE	8660.00		ADVERTISEMENT	10000.00	
COLLEGE EXAM FEE	216500.00		ASSOCIATION EXPENSES	220.00	
DEVELOPMENT FUND	173200.00		AUDIT FEE	3540.00	
GYMKHANA FEE	60620.00		BANK COMMISSION	202.96	
I CARD FEE	25980.00		BINDING EXPENSES	720.00	
INFORMATION TECH. FEE	347000.00		COLLEGE EXAM EXPENSES	90859.00	
LABORATORY FEE	23240.00		COMPUTER & PRINTER MAINTANANCE	5673.00	
LIBRARY BOOK BANK FEE	4200.00		GYMKHANA EXPENSES	205.00	
LIBRARY FEE	86600.00		I CARD EXPENSES	27630.00	
MAGZINE FEE	64950.00		INTERNET CHARGES	4611.00	
TERM FEE	18800.00		LIGHT BILL MSDDL.	7340.00	
TUTION FEE	112800.00		LIGHT EXPENSES	3350.00	
To OTHER FEE		2979095.00	MISC EXPENSES	30.00	
NON GRANT FEE	2979095.00		POSTAGE EXPENSES	25.00	
To DEPOSIT		808660.00	PRINTING EXPENSES	1825.00	
FIXED DEPOSIT	800000.00		SANITATION EXPENSES	14245.00	
S.A.FUND	8660.00		SOFTWARE MAINTANANCE	5350.00	
To SALARY DEDUCTION		12600.00	STATIONERY EXPENSES	7760.00	
PROFESSIONAL TAX	12600.00		TEA & REFERSHMENT	12524.00	
To H.S.C.BOARD FEE		19600.00	TEACHING APPROVAL FEE	500.00	
MIGRATION FEE	14000.00		TELEPHONE BILL	1165.00	



Receipt - Payment Statement

JUNIOR NON GRANT WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
MIGRATION FORM FEE	5600.00		TRAVELLING EXPENSES	5710.00	
To OTHER ACCOUNT		19000.00	WATCHMAN SALARY	18500.00	
ADVANCE	7000.00		WATER CHARGES	1920.00	
PROSPECTUS	12000.00		ZEROX MAINTANANCE	2000.00	
To OTHER RECEIPT		145127.00	By LIBRARY (RECURRING)		17420.00
FIXED DEPOSIT INTEREST	25127.00		LIBRARY CARD EXPENCES	17320.00	
TEACHING SALARY	120000.00		LIBRARY EXPENSES	100.00	
To INTERANAL SECTION		820000.00	By DEPOSITS		1700000.00
B.C.A. WING	220000.00		FIXED DEPOSIT	1700000.00	
P.G.WING	200000.00		By SALARY DEDUCTION		12600.00
SENIOR NON GRANT WING	400000.00		PROFESSIONAL TAX	12600.00	
			By H.S.C.BOARD FEE		13000.00
			MIGRATION FEE	13000.00	
			By OTHER ACCOUNT		24000.00
			ADVANCE	8000.00	
			PROSPECTUS	16000.00	
			By INTERANAL SECTION		365000.00
			JUNIOR WING	200000.00	
			M.C.V.C. WING	15000.00	
			SENIOR WING	150000.00	
			By OTHER FEE		4700.00
			NON GRANT FEE	4700.00	
			By YASHWANT SHIKSHAN SANSTHA		1150000.00
			YASHWANT SHIKSHAN SANSTHA	1150000.00	
			By NON RECURRING ASSETS		58305.00
			DEAD STOCK	58305.00	
			By Closing Balance		118717.10



Miraj Mahavidyala, Miraj

Receipt - Payment Statement

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			14 RAJARAMBAPU SAHAKARI BANK	117641.10	
			Cash In hand	1076.00	
	Total	5980647.06		Total	5980647.06


I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



For D. D. Pomaje & Company
Chartered Accountants.

(D. D. Pomaje) Partner
M.No. 035214

27 JUL 2022

Receipt - Payment Statement

BCA WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		50419.26	By TEACHING STAFF SALARY		427850.00
15 RAJARAMBAPU BANK	47298.26		TEACHING SALARY	427850.00	
Cash In hand	3121.00		By NON TEACHING SALARY		78500.00
To FEE ACCOUNT		1718780.00	NON TEACHING SALARY	78500.00	
ADMISSION FEE	1280.00		By RECURRING EXPENDITURE		195460.52
ASSOCIATION FEE	1280.00		ADVERTISMENT EXPENSES	10000.00	
ENVIREMENT STUDY FEE	6875.00		AFFLIATION FEE	20160.00	
EXTRA CURRICULAR FEE	5120.00		AUDIT FEE	2950.00	
GYMKHANA FEE	10240.00		BANK COMMISSION	193.52	
IDENTITY CARD FEE	3840.00		BATTERY MAINTANANCE	4400.00	
JOURNAL STATIONERY FEE	64000.00		BINDING EXPENSES	150.00	
LIBRARY FEE	64000.00		CAMPUS AND GROUND MAINTANACE	32000.00	
MAGZINE FEE	9600.00		DEAD STOCK REPAIRY	60.00	
SKILL DEVELOPMENT FEE	5300.00		ENVIREMENT STUDY EXPENSES	6000.00	
T.C. FEE	2700.00		IDENTITY CARD EXPENSES	3720.00	
TUITION FEE	1544545.00		INTERNET CHARGES	4521.00	
To OTHER FEE		25600.00	JOURNAL STATIONERY EXPENSES	7400.00	
DEVELOPMENT FUND	25600.00		LIGHT BILL MSDCL.	14080.00	
To DEPOSIT		101280.00	LIGHT EXPENSES	201.00	
FIXED DEPOSIT	100000.00		POSTAGE EXPENSES	185.00	
S.A. FUND	1280.00		PRINTER MAINTANANCE	8460.00	
To SALARY DEDUCTION		3500.00	REMUNIRATION EXPENSES	500.00	
PROFESSIONAL TAX	3500.00		SANITATION EXPENSES	15970.00	
To S.U.FEES		53270.00	SOFTWARE MAINTANANCE	5700.00	
ASHWAMEDH FEE	3840.00		STATIONERY EXPENSES	6438.00	
DISASTER RELIEF FUND	1280.00		TEA & REFRESHMENT EXPENSES	5628.00	
E" FACILITIES FEES	6400.00		TELEPHONE CHARGES	389.00	



Receipt - Payment Statement

BCA WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
ELIGIBILITY FEE	9750.00		TRAVELLING EXPENSES	6620.00	
LEAD COLLEGE FEE	3200.00		WATCHMAN SALARY	38250.00	
N.S.S. FEE	1280.00		ZEROX MAINTANANCE	1485.00	
PRORATA FEE	3840.00		By NON RECURRING ASSETS		16652.00
STUDENT WELFARE FUND	6400.00		DEAD STOCK	16652.00	
STUDENTS INSURANCE	2560.00		By LIBRARY (RECURRING)		9590.00
YOUTH FESTIVAL FEE	8320.00		LIBRARY CARD EXPENSES	2480.00	
YOUTH HOSTEL FUND	6400.00		LIBRARY EXPENSES	2760.00	
To OTHER ACCOUNT		21320.00	PERIODICALS	4350.00	
ADVANCE	21000.00		By SALARY DEDUCTION		3500.00
T.D.S.	320.00		PROFESSIONAL TAX	3500.00	
To OTHER RECEIPT		3000.00	By S.U.FEES		49174.00
DIVIDEND	3000.00		ASHWAMEDH FEE	3072.00	
To RECURRING RECEIPT		3118.00	DISASTER RELIEF FUND	1280.00	
FIXED DEPOSIT INTEREST	3118.00		E" FACILITIES FEES	6400.00	
To INTERANAL SECTION		10000.00	ELIGIBILITY FEE	9750.00	
SENIOR WING NON GRANT	10000.00		LEAD COLLEGE FEE	3200.00	
To SALARY		350.00	N.S.S. FEE	1280.00	
TEACHING SALARY	350.00		PRORATA FEE	3840.00	
			STUDENT WELFARE FUND	6400.00	
			STUDENTS INSURANCE	2560.00	
			YOUTH FESTIVAL FEE	4992.00	
			YOUTH HOSTEL FUND	6400.00	
			By DEPOSITS		700000.00
			FIXED DEPOSIT	700000.00	
			By OTHER ACCOUNT		13320.00
			ADVANCE	13000.00	



Miraj Mahavidyala, Miraj

Receipt - Payment Statement

P.G.WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		410842.08	By TEACHING STAFF SALARY		472200.00
48 RAJARAMBAPU BANK	407907.08		NON TEACHING SALARY	10000.00	
Cash In hand	2935.00		TEACHING SALARY	462200.00	
To FEE ACCOUNT		1777380.00	By FEE ACCOUNT		28975.00
ADMISSION FEE	620.00		ADMISSION FEE	10.00	
ASSOCIATION FEE	620.00		AVISHKAR	50.00	
AVISHKAR	3100.00		BMC FEE.	800.00	
BMC FEE.	36800.00		BONAFIDE FEE	20.00	
BONAFIDE FEE	620.00		COLLEGE EXAM FEE	700.00	
COLLEGE EXAM FEE	39950.00		COLLEGE EXAM STATIONERY	400.00	
COLLEGE EXAM STATIONERY	8800.00		DEVELOPMENT FEE	50.00	
DATA ENTRY PROCESSIING FEE	5140.00		EXTRA CURRICULAR FEE	50.00	
EXTRA CURRICULAR FEE	3100.00		GYMKHANA FEE	20.00	
GYMKHANA FEE	4960.00		INTERNET FEE	600.00	
IDENTITY FEE	3100.00		JOURNAL	1000.00	
INTERNET FEE	36600.00		LABORATORY DEV.FEE	2500.00	
JOURNAL	46000.00		LABORATORY FEE	8000.00	
LABORATORY DEV.FEE	115000.00		P.G.REGISTRATION FEE	200.00	
LABORATORY FEE	203000.00		PLACEMENT FEE	200.00	
LIBRARY FEE	6200.00		PROJECT FEE	500.00	
MAGZINE FEE	24350.00		SCIENCE SEMINAR FEE	75.00	
P.G.REGISTRATION FEE	2900.00		TUTION FEE	13800.00	
PLACEMENT FEE	6200.00		By RECURRING EXPENDITURE		161672.06
PROJECT FEE	23000.00		ADVERTISMENT EXPENSES	1000.00	
SCIENCE SEMINAR FEE	3300.00		AFFILIATION FEE	88800.00	
T.C.FEE	200.00		AFFILIATION FROM FEE	3000.00	
TUTION FEE	1203820.00		ASSOCIATION EXPENSES	890.00	



Receipt - Payment Statement

P.G.WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To DEPOSIT		11820.00	AUDIT FEE	3540.00	
DEVELOPMENT FEE	11200.00		BANK COMMISSION	197.06	
S.A. FUND	620.00		BINDINAG EXPENSES	438.00	
To SALARY DEDUCTION		3150.00	COMPUTER & PRINTER MAINTANACE	7200.00	
PROFESSIONAL TAX	3150.00		GENSET DIESEL MANINTANANCE	1590.00	
To S.U.FEES		21700.00	IDENTITY EXPENSES	2660.00	
ASHWAMEGH FEE	1860.00		INTERNET CHARGES	4611.00	
DISASTER RELIEF FUND	620.00		LIGHT EXPENSES MSSEDCL	3060.00	
E" FACILITIES FEE	3100.00		MAGZINE FEE	500.00	
ELIGIBILITY FEE	1500.00		MISC EXPENSES	63.00	
LEAD COLLEGE FEE	1550.00		SANITATION EXPENSES	6384.00	
N.S.S.FEE	620.00		SOFTWARE MAINTANCE	7536.00	
PRORETA FEE	1860.00		STATIONERY EXPENSES	7395.00	
STUDENT INSURANCE	1020.00		TEA & REFRESHMENT EXPENSES	1419.00	
STUDENT WELFARE FEE	3100.00		TELEPHONE EXPENSES	589.00	
YOUTH FESTIVAL FEE	3920.00		TRAVELING EXPENSES	2300.00	
YOUTH HOSTEL FUND	2550.00		WATCHMAN SALARY	18500.00	
To OTHER ACCOUNT		50000.00	By LIBRARY (RECURRING)		1240.00
ADVANCE	50000.00		LIBRARY CARD EXPENSES	1240.00	
To OTHER RECEIPT		2000.00	By LABORATORY EXPENSES		226088.00
PROSPCTUS	2000.00		CHEMICAL & GLASSWARE	222960.00	
To INTERANAL SECTION		45000.00	MICROBIOLOGY DEPARTMENT	3128.00	
SENIOR NON GRANT WING	45000.00		By S.U.FEES		20596.00
			ASHWAMEGH FEE	1488.00	
			DISASTER RELIEF FUND	620.00	
			E" FACILITIES FEE	3100.00	
			ELIGIBILITY FEE	1500.00	



Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

P.G.WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			LEAD COLLEGE FEE	1550.00	
			N.S.S.FEE	620.00	
			PRORETA FEE	1860.00	
			STUDENT INSURANCE	1240.00	
			STUDENT WELFARE FEE	3100.00	
			YOUTH FESTIVAL FEE	2418.00	
			YOUTH HOSTEL FUND	3100.00	
			By OTHER ACCOUNT		14800.00
			ADVANCE	10800.00	
			PROSPCTUS	4000.00	
			By INTERANAL SECTION		420000.00
			JUNIOR NON GRANT WING	200000.00	
			SENIOR NON GRANT WING	220000.00	
			By OTHER FEE		100.00
			LIBRARY FEE	100.00	
			By SALARY DEDUCTION		3150.00
			PROFESSIONAL TAX	3150.00	
			By NON RECURRING ASSETS		51502.00
			BOOKS	9002.00	
			DEAD STOCK	42500.00	
			By YASHWANT SHIKSHAN SANSTA		250000.00
			YASHWANT SHIKSHAN SANSTA	250000.00	
			By DEPOSITS		600010.00
			FIXED DEPOSIT	600000.00	
			S.A. FUND	10.00	
			By Closing Balance		71559.02
			48 RAJARAMBAPU BANK	70950.02	



Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

P.G.WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			Cash In hand	609.00	
	Total	2321892.08		Total	2321892.08


I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



Examined & Found Correct as per books of Account

For D. D. Pomaje & Company
Chartered Accountants.


(D. D. Pomaje) Partner
M.No. 035214

27 JUL 2022

Yashwant Shikshan Sanstha

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

M.C.V.C. WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		18802.41	By TEACHING STAFF SALARY		145000.00
16 RAJARAMBAPU BANK, BR-MIRAJ	18475.41		TEACHING SALARY	145000.00	
Cash In hand	327.00		By RECURRING EXPENDITURE		7550.00
To FEE ACCOUNT		112825.00	AUDIT FEE	3540.00	
ADMISSION FEE	66.00		COMPUTER & PRINTER MAINTENANCE	580.00	
ASSOCIATION FEE	310.00		IDENTITY CARD EXPENSES	930.00	
COLLEGE EXAM FEE	7750.00		TRAVALLING EXPENSES	2500.00	
GYMKHANA FEE	2170.00		By LIBRARY (RECURRING)		620.00
IDENTITY CARD FEE	930.00		LIBRARY CARD EXPENSES	620.00	
LABORATORY FEE	280.00		By H.S.C.BOARD FEE		1000.00
LIBRARY FEE	3100.00		REGISTRETION FEE	1000.00	
M.C.V.C. FEE	94970.00		By OTHER ACCOUNT		3000.00
MAGZINE FEE	2325.00		ADVANCE	3000.00	
TERM FEE	132.00		By Closing Balance		13967.41
TUTION FEE	792.00		16 RAJARAMBAPU BANK, BR-MIRAJ	11720.41	
To DEPOSIT		6510.00	Cash In hand	2247.00	
DEVELOPMENT FUND	6200.00				
S.A.FUND	310.00				
To OTHER ACCOUNT		3000.00			
ADVANCE	3000.00				
To INTERANAL SECTION		30000.00			
JUNIOR NON GRANT	15000.00				
SENIOR NON GRANT WING	15000.00				
Total		171137.41	Total		171137.41

I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



Examined & Found Correct as per books of Account

For D. D. Pomaje & Company
 Chartered Accountants.

(D. D. Pomaje) Partner
 M.No. 035214

27 JUL 2022

Receipt - Payment Statement

BUILDING WING 2021 - 22

From 01/04/2021 To 31/03/2022

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		3193.64	By OTHER ACCOUNT		1022580.00
17 RAJARAMBAPU BANK.	2455.64		ADVANCES	1002000.00	
31 D.M.SAH.BANK LTD MIRAJ	668.00		T.D.S.	20580.00	
Cash In hand	70.00		By BUILDING CONSTRUCTION		3658115.08
To INTERANAL SECTION		10000.00	BANK COMMISSION	66.08	
SENIOR WING	10000.00		EXAM ROOM / S.R.P.D.	143700.00	
To OTHER ACCOUNT		2620580.00	GYAMKHANA	477700.00	
ADVANCES	2600000.00		IQAC	266100.00	
T.D.S.	20580.00		JUNIOR WING CLASS ROOM	2024749.00	
To YASHWANT SHIKSHAN SANSTHA		2050000.00	P.G.CLASS ROOM	745800.00	
YASHWANT SHIKSHAN SANSTHA	2050000.00		By Closing Balance		3078.56
			17 RAJARAMBAPU BANK.	2340.56	
			31 D.M.SAH.BANK LTD MIRAJ	668.00	
			Cash In hand	70.00	
Total		4683773.64	Total		4683773.64


I/C PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ.



Examined & Found Correct as per books of Account

For D. D. Pomaje & Company
Chartered Accountants.

(D. D. Pomaje) Partner
M.No. 035214

27 JUL 2022