

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj

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

Receipt - Payment Statement

SENIOR WINING 2022 - 23

From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance		1317560.08	By TEACHING STAFF SALARY		79449361.00
11 RAJARAMBAPU SAHAKARI BANK	48395.32		71 DAYS INSTREST	645030.00	
150610210000337 BANK OF INDIA	771670.00		PRINCIPAL ALLOWANCE	18081.00	
20144901478 (773) MAHA BANK	91305.50		PRINCIPAL H.R.A.	13500.00	
60039550113 MAHA BANK (SCHOLERSHIP)	401398.30		SPECIAL PAY (PRINCIPAL)	4200.00	
61 D.M.SAH BANK LTD MIRAJ	814.50		TEACHING BASIC	54550240.00	
81 THE SARASWAT CO-OP BANK LTD.	494.46		TEACHING D.A.	15288915.00	
92 D.M.SAH.BANK LTD. MIRAJ	606.00		TEACHING H.R.A.	7990225.00	
Cash In hand	2876.00		TEACHING H.R.A. DIFFERENCE	227076.00	
			TEACHING T.A.	712094.00	
To MEDICAL REIMBURSEMENT		585779.00	By NON TEACHING SALARY		18057783.00
MEDICAL REIMBURSEMENT	585779.00		NON TEACHING BASIC	10154970.00	
To SALARY GRANTS		103438457.00	NON TEACHING D.A.	5492351.00	
C.H.B. TEACHING SALARY	1096000.00		NON TEACHING G.P.	177400.00	
SALARY GRANT (OFFLINE)	2110299.00		NON TEACHING H.R.A.	1884004.00	
SALARY GRANT (ON LINE)	100232158.00		NON TEACHING H.R.A. DIFFERENCE	34008.00	
To D.C.P.S. GOVT.10% CONTRIBUTION		1503757.00	NON TEACHING T.A.	315050.00	
D.C.P.S. GOVT.CONTRIBUTION-2022-23	1503757.00		By C.H.B. SALARY		1096000.00
To GOVT. SALARY DEDUCTION		16136164.00	C.H.B. TEACHING SALARY	1096000.00	
D.C.P.S. AREE.	60510.00		By D.A. DIFFRANCE		4847337.00
D.C.P.S.DELAYED	13732.00		NON TEACHING D.A. DIFFERENCE	950936.00	
D.C.P.S.REGULAR	962849.00		TEACHING D.A.DIFFERENCE	3896401.00	
P.F.	14931623.00		By MEDICAL REIMBURSEMENT		668609.00
PROFESSION TAX	167450.00		MEDICAL REIMBURSEMENT	668609.00	
To NON GOVT. SALARY DEDUCTION		29227428.00	By D.C.P.S. GOVT.10% CONTRIBUTION		1503757.00
			D.C.P.S. GOVT.CONTRIBUTION-2022-23	1503757.00	



Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement
SENIOR WING 2022 - 23
From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
BANK OF INDIA	637879.00		By GOVT. SALARY DEDUCTION		
D.C.C. BANK BRANCE MIRAJ	1355202.00		D.C.P.S. AREE.	60510.00	16136164.00
INCOME TAX	17760000.00		D.C.P.S.DELAYED	13732.00	
INSURANCE (L.I.C.)	1187228.00		D.C.P.S.REGULAR	962849.00	
SHIKSHAN SEVAK SAH.SOCIETY	4762950.00		P.F.	14931623.00	
VIDYA SAH.SOCIETY LTD.	1265238.00		PROFESSION TAX	167450.00	
Y.S.S.E.CO.CR.SOCIETY.	2258931.00		By NON GOVT. SALARY DEDUCTION		
To FEE ACCOUNT		1021725.00	BANK OF INDIA	637879.00	29227428.00
ADMISSION FEE	4420.00		D.C.C. BANK BRANCE MIRAJ	1355202.00	
ASSOCIATION FEE	5045.00		INCOME TAX	17760000.00	
BONAFIDE FEE	13160.00		INSURANCE (L.I.C.)	1187228.00	
DATA ENTRY PROCESSING FEE	65800.00		SHIKSHAN SEVAK SAH.SOCIETY	4762950.00	
DEVELOPMENT FUND	98700.00		VIDYA SAH.SOCIETY LTD.	1265238.00	
EXTRA CURRICULAR FEE	65800.00		Y.S.S.E.CO.CR.SOCIETY.	2258931.00	
GYMKHANA FEE	59000.00		By RECURRING EXPENDITURE		
IDENTITY CARD FEE	32900.00		ADVERTISEMENT EXPENSES	42761.00	1029373.84
INTERNET FEE	65800.00		AFFILIATION FEE	6550.00	
LABORATORY FEE	78800.00		ASSOCIATION EXPENSES	17435.00	
LIBRARY FEE	56700.00		AUDIT FEE	8260.00	
MAGAZINE FEE	65800.00		BANK COMMMISSION	2876.84	
PRIZE DISTRIBUTION FEE	5200.00		BINDING EXPENSES	680.00	
SKILL DEVELOPMENT FEE	20000.00		BUILDING MAINTANCE	48200.00	
T.C.FEE	500.00		CAMPUS AND GROUND	80750.00	
TEST AND TERMINAL FEE	32900.00		MAINTENANCE		
TUTION FEE	351200.00		COMPUTER AND PRINTER	6450.00	
To S.U.FEES		385170.00	MAINTENANCE		
ASHWAMEGH FEE	19740.00		DEAD STOCK REPAIRY	46458.00	



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From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
DISASTER RELIF FUND	6580.00		E" TDS RETURN FEE	6700.00	
E" FACILITIES FEE	32900.00		EMI (YEARLY MAINTANCE INSTALLMENT)	10000.00	
ELIGIBILITY FEE	19200.00		ENVIRONMENTAL EXPENSES	12000.00	
ENVIREMENT STUDY FEE	59950.00		GARDEN EXPENSES	19651.00	
GROUP INSURANCE (STUDENTS)	13160.00		GENSET DIESEL AND MAINTENANCE	8636.00	
LEAD COLLEGE FEE	16450.00		GYMKHANA EXPENSES	51868.00	
N.S.S. FEE	6580.00		IDENTITY EXPENSES	28515.00	
PRORATA FEE	19740.00		INTERNET CANNECTIVITY EXPENSES	18150.00	
S.U. WALFARE FUND	32950.00		INTERNET CHARGES	72608.00	
S.U.CULTURAL FEE	65800.00		LIGHT BILL M.S.E.D.C.L.	87190.00	
S.U.JUBILLE FUND	16450.00		LIGHT EXPENSES	12035.00	
YOUTH FESTIVAL FEE	42770.00		MAGAZINE EXPENSES	60250.00	
YOUTH HOSTEL FUND	32900.00		MISC EXPENSES	215.00	
To OTHER FEE		5000.00	MUNICIPAL TAX	23636.00	
OTHER FEE	5000.00		POSTAGE	3597.00	
To DEPOSIT		16450.00	PRINTING EXPENSES	8890.00	
S.A.FUND	16450.00		PRIZE DISTRIBUTION EXPENSES	1600.00	
To SCHOLARSHIP & FREESHIP		2698560.50	PSYCHOLOGY DEPT EXPENCE	3000.00	
O.B.C.SCHOLERSHIP	121615.00		REMUNIRATION EXPENSES	30500.00	
S.B.C.SCHOLERSHIP	1770.00		SANITATION EXPENSES	22333.00	
S.C.FREESHIP	1869.50		SEMINAR EXPENSES	12498.00	
S.C.SCHOLERSHIP	158108.50		SOFTWARE MAINTENANCE	14200.00	
SCHOLERSHIP	730.00		STATIONERY EXPENSES	31185.00	
SHAHU MAHARAJ MERIT STUDENTS SCHOLERSHIP	2343265.00		TEA & REFRESHMENT EXPENSES	32506.00	
V.J.N.T. SCHOLERSHIP	71202.50		TELEPHONE EXPENSES	2329.00	
To OTHER RECEIPT		33651.00	TRAVELLING EXPENSES	93699.00	



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From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
BANK INTEREST	11151.00		WASHING ALLOWANCE	11400.00	
PROSPECTS SENIOR WING	22500.00		WATCHMAN SALARY	19750.00	
To YASHWANT SHIKSHAN SANSTHA			WATER CHARGES	5142.00	
YASHWANT SHIKSHAN SANSTHA	516294.00		WEBSITE MAINTENANCE	25000.00	
To STUDENT PRIZE FROM COLLEGE			YOUTH FESTIVAL EXPENSES	37300.00	
GHAT PRIZE	700.00		ZEROX MAINTENANCE	2570.00	
To INTERANAL SECTION			803750.00 By NON RECURRING ASSETS		325056.00
B.C.A.WING	200000.00		BOOKS	21029.00	
P.G.WING	600000.00		DEAD STOCK	304027.00	
SENIOR NON GRANT WING	3750.00		By DEAD STOCK		46000.00
To SALARY RECOVERY			UPS SYSTEM	46000.00	
TEACHING BASIC	15614.00		By LIBRARY (RECURRING)		36929.00
TEACHING D.A.	4840.00		LIBRARY CARD EXPENSES	9040.00	
TEACHING H.R.A.	2810.00		NEWS PAPER	13819.00	
TEACHING T.A.	257.00		PERIODICALS	14070.00	
To OTHER ACCOUNT			260702.00 By LABORATORY EXPENSES		442596.00
ADVANCE	229720.00		BOTANY DEPARTMENT	33829.00	
LEAD COLLEGE GRANT	30000.00		CHEMICAL & GLASSWARE	11008.00	
PERIODICALS	500.00		CHEMISTRY DEPARTMENT	18681.00	
T.D.S.	482.00		MICROBIOLOGY DEPARTMENT	16561.00	
To SALARY			PHYSICS DEPARTMENT	85515.00	
EARN LEAVE REIMBURSEMENT	2115575.00		ZOOLOGY DEPARTMENT	277002.00	
			By DEPOSIT		1295.00
			S.A.FUND	1295.00	
			By S.U.FEES		304114.00
			ASHWAMEGH FEE	15792.00	
			DISASTER RELIF FUND	6580.00	



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From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount Payment Particulars	Amount	Amount
		E" FACILITIES FEE	32900.00	
		ELIGIBILITY FEE	19200.00	
		GROUP INSURANCE (STUDENTS)	13160.00	
		LEAD COLLEGE FEE	16450.00	
		N.S.S. FEE	6580.00	
		PRORATA FEE	19740.00	
		S.U. WELFARE FUND	32900.00	
		S.U.CULTURAL FEE	65800.00	
		S.U.JUBILLE FUND	16450.00	
		YOUTH FESTIVAL FEE	25662.00	
		YOUTH HOSTEL FUND	32900.00	
		By SCHOLARSHIP & FREESHIP		2082758.00
		O.B.C.FREESHIP	382.50	
		O.B.C.SCHOLERSHIP	115239.50	
		POST-MATRIC SCHOLARSHIP	10050.50	
		S.B.C.SCHOLERSHIP	830.00	
		S.C.SCHOLERSHIP	43972.50	
		SHAHU MAHARAJ MERIT STUDENTS SCHOLERSHIP	1853228.00	
		V.J.N.T. FREESHIP	2182.50	
		V.J.N.T. SCHOLERSHIP	56872.50	
		By OTHER ACCOUNT		843876.00
		ADVANCE	270600.00	
		LEAD COLLEGE GRANT	30000.00	
		PROSPECTS SENIOR WING	26500.00	
		T.D.S.	482.00	
		TEACHING H.R.A.(YSS)	516294.00	



Yashwant Shikshan Sanstha
Mirraj Mahavidyala, Mirraj
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From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			By STUDENT PRIZE FROM COLLEGE		
			AD.LOKUR PRIZE	1009.00	9398.00
			MATHEMATICS PRIZE	1439.00	
			MOHAMMADSAHEB PIRJADE PRIZE	250.00	
			V.B.PARADDI PRIZE	6700.00	
			By SALARY		2115575.00
			EARN LEAVE REIMBURSEMENT	2115575.00	
			By Closing Balance		1866833.74
			11 RAJARAMBAPU SAHAKARI BANK	46808.88	
			150610210000337 BANK OF INDIA	1386528.50	
			20144901478 (773) MAHA BANK	17333.50	
			60039550113 MAHA BANK	412454.90	
			(SCHOLERSHIP)		
			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	1793.00	
Total	160090243.58				
		Total			160090243.58

PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ



Examined & Found Correct as per books of account
For D. D. Pomaaje And Company
Chartered Accountants
(D. D. Pomaaje) Partner
M.No.035214

30 OCT 2023

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

SENIOR NON GRANT WING 2022 - 23

From 01/04/2022 To 31/03/2023

A circular purple ink stamp. The outer ring contains the text "D. D. POMAJE & CO. S." at the top and "F.R. No." at the bottom. In the center, there is some faint, illegible text.

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj

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

Receipt - Payment Statement

SENIOR NON GRANT WING 2022 - 23

From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To S.U.FEES		224230.00			
ASHWAMEDH FEE	11760.00		PRIZE DISTRIBUTION EXPENSES	750.00	
DISASTER RELIEF FUND	3920.00		REMUNERATION EXPENSES	4000.00	
E FACILITIES FEE	19600.00		SANITATION EXPENSES	6870.00	
ELIGIBILITY FEE	32950.00		SOFTWARE MAINTENANCE	9950.00	
LEAD COLLEGE FEE	9800.00		STATIONERY EXPENSES	20078.00	
N.S.S. FEE	3920.00		TEA & REFRESHMENT EXPENSES	67878.00	
PRORATE FEE	11760.00		TELEPHONE BILL	2626.00	
S.U JUBILI FUND	9800.00		TRANSPORT EXPENSES	11840.00	
S.U.CULTURAL FEE	39200.00		TRAVALLING EXPENSES	41557.00	
SKILL DEVELOPMENT FEE	9000.00		WATCHMAN SALARY	20250.00	
STUDENT WELFARE FUND	19600.00		YOUTH FESTIVAL EXPENSES	30500.00	
STUDENTS INSURANCE	7840.00		ZEROX MAINTENANCE	5493.00	
YOUTH FESTIVAL FEE	25480.00		By NON RECURRING ASSETS		44692.00
YOUTH HOSTEL FUND	19600.00		BOOKS	14582.00	
To OTHER RECEIPT		67253.00	DEAD STOCK	30110.00	
BUILDING RENT RECEIPT	5760.00		By LIBRARY (RECURRING)		20367.00
FIXED DEPOSIT INTEREST	48993.00		LIBRARY CARD EXPENSES	7840.00	
PROSPECTUS	12500.00		NEWS PAPER	3677.00	
To OTHER ACCOUNT		319711.00	PERIODICALS	8850.00	
ADVANCE	317651.00		By LABORATORY EXPENSES		296262.00
T.D.S.	860.00		BOTANY DEPARTMENT EXPENSES	496.00	
TEACHING SALARY	1200.00		CHEMISTRY DEPTT. EXPENSES	1448.00	
To INTERANAL SECTION		957500.00	MICROBIOLOGY DEPTT. EXPENSES	12342.00	
BCA WING	550000.00		ZOOLOGY DEPARTMENT EXP.	281976.00	
JUNIOR NON GRANT WING	200000.00		By DEPOSITS		902000.00
P.G.WING	207500.00		FIXED DEPOSIT	900000.00	
			S.A. FUND	2000.00	



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SENIOR NON GRANT WING 2022 - 23

From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			By SALARY DEDUCTION		17550.00
			PROFESSIONAL TAX	17550.00	
			By S.U.FEES		202686.00
			ASHWAMEDH FEE	9408.00	
			DISASTER RELIEF FUND	3920.00	
			E FACILITIES FEE	19600.00	
			ELIGIBILITY FEE	32950.00	
			LEAD COLLEGE FEE	9800.00	
			N.S.S. FEE	3920.00	
			PRORATE FEE	11760.00	
			S.U JUBILI FUND	9800.00	
			S.U.CULTURAL FEE	39200.00	
			STUDENT WELFARE FUND	19600.00	
			STUDENTS INSURANCE	7840.00	
			YOUTH FESTIVAL FEE	15288.00	
			YOUTH HOSTEL FUND	19600.00	
			By OTHER ACCOUNT		382555.00
			ADVANCE	355195.00	
			PROSPECTUS	26500.00	
			T.D.S.	860.00	
			By INTERANAL SECTION		3750.00
			SENIOR WING	3750.00	
			By FEE ACCOUNT		7995.00
			TUTION FEE	7995.00	
			By DEAD STOCK		90000.00
			U.P.S.SYSTEM	90000.00	
			By YASHWANT SHIKSHAN SANSTHA		200000.00



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From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount	Particulars	Amount	Amount
			YASHWANT SHIKSHAN SANSHTA	200000.00	
			By Closing Balance		82224.40
			12 RAJARAMBAPU SAHAKARI BANK	79728.40	
			Cash In hand	2496.00	
Total	6034579.92		Total		6034579.92

Principal
MIRAJ MAHAVIDYALAYA, MIRAJ



Verified & Found Correct as per books of account
for D. D. Pomaje And Company
Chartered Accountants
(D. D. Pomaje) Partner
M.No.035214

30 OCT 2023

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj

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

Receipt - Payment Statement

BCA WING 2022 - 23

From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance					
15 RAJARAMBAPU BANK	67257.74		68090.74 By TEACHING STAFF SALARY		475550.00
Cash In hand	833.00		TEACHING SALARY	475550.00	
To FEE ACCOUNT			By NON TEACHING SALARY		93000.00
ADMISSION FEE	1900.00	3111850.00	NON TEACHING SALARY	93000.00	
ASSOCIATION FEE	1900.00		By RECURRING EXPENDITURE		396028.84
DATA ENTRY PROCESSING FEE	19000.00		ADVERTISMENT EXPENSES	11000.00	
ENVIREMENT STUDY FEE	12650.00		AFFILIATION FEE	21940.00	
EXTRA CURRICULAR FEE	19000.00		ASSOCIATION EXPENSES	2370.00	
GYMKHANA FEE	28500.00		AUDIT FEE	2950.00	
IDENTITY CARD FEE	9500.00		BANK COMMISSION	221.84	
JOURNAL STATIONERY FEE	95000.00		BINDING EXPENSES	310.00	
LIBRARY FEE	95000.00		COMPUTER & PRINTER	97867.00	
MAGZINE FEE	19000.00		MAINTENANCE		
SKILL DEVELOPMENT FEE	2800.00		DEAD STOCK REPAIRY	1500.00	
T.C. FEE	1300.00		ENVIREMENT STUDY EXPENSES	6000.00	
TUITION FEE	2806300.00		GENSET DIESEL MAINTENANCE	6350.00	
To OTHER FEE			GYMKHANA EXPENSES	28002.00	
DEVELOPMENT FUND	28500.00	28500.00	IDENTITY CARD EXPENSES	5520.00	
To DEPOSIT			INTERNET CHARGES	12056.00	
FIXED DEPOSIT	1100000.00	1104750.00	JOURNAL STATIONERY EXPENSES	18230.00	
S.A. FUND	4750.00		LIGHT EXPENSES	2255.00	
To SALARY DEDUCTION			LIGHT EXPENSES MSIEDCL	20480.00	
PROFESSIONAL TAX	5600.00	5600.00	MAGZINE EXPENSES	12000.00	
To S.U.FEES			PEST CONTROL	4779.00	
ASHWAMEDH FEE	5700.00	104200.00	POSTAGE EXPENSES	75.00	
DISASTER RELIEF FUND	1900.00		PRINTING EXPENSES	6750.00	
			PRIZE DISTRUBUTION EXPENSES	1200.00	



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Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
E" FACILITIES FEES	9500.00		PROSPECTUS	21600.00	
ELIGIBILITY FEE	14650.00		REMUNERATION EXPENSES	11500.00	
LEAD COLLEGE FEE	4750.00		SANITATION EXPENSES	15150.00	
N.S.S. FEE	1900.00		STATIONERY EXPENSES	10915.00	
PRORATA FEE	5700.00		TEA & REFRESHMENT EXPENSES	10322.00	
S.U. JUBELEE FUND	4750.00		TELEPHONE CHARGES	389.00	
S.U. CULTURAL FEE	19000.00		TRANSPORT CHARGES	800.00	
STUDENTS INSURANCE	3800.00		TRAVELLING EXPENSES	15920.00	
STUDENTS WELFARE FUND	10700.00		WATCHMAN SALARY	41500.00	
YOUTH FESTIVAL FEE	12350.00		YOUTH FESTIVAL EXPENSES	2500.00	
YOUTH HOSTEL FUND	9500.00		ZEROX MAINTANANCE	3577.00	
To OTHER ACCOUNT			20700.00 By NON RECURRING ASSETS		790859.00
ADVANCE	20700.00		BOOKS	18159.00	
To OTHER RECEIPT			DEAD STOCK	772700.00	
DIVIDEND	3000.00		18000.00 By LIBRARY (RECURRING)		9180.00
PROSPECTUS	15000.00		LIBRARY CARD EXPENSES	3680.00	
To RECURRING RECEIPT			PERIODICALS	5500.00	
FIXED DEPOSIT INTEREST	62163.00		62163.00 By SALARY DEDUCTION		5600.00
			PROFESSIONAL TAX	5600.00	
			By S.U.FEES		96920.00
			ASHWAMEDH FEE	4560.00	
			DISASTER RELIEF FUND	1900.00	
			E" FACILITIES FEES	9500.00	
			ELIGIBILITY FEE	14650.00	
			LEAD COLLEGE FEE	4750.00	
			N.S.S. FEE	1900.00	
			PRORATA FEE	5700.00	



Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement
BCA WING 2022 - 23
From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			S. U JUBELTEE FUND	4750.00	
			S. U. CULTURAL FEE	19000.00	
			STUDENTS INSURANCE	3800.00	
			STUDENTS WELFARE FUND	9500.00	
			YOUTH FESTIVAL FEE	7410.00	
			YOUTH HOSTEL FUND	9500.00	
			By DEPOSITS		1200000.00
			FIXED DEPOSIT	1200000.00	
			By OTHER ACCOUNT		20700.00
			ADVANCE	20700.00	
			By INTERANAL SECTION		1050000.00
			JUNIOR NON GRANT WING	300000.00	
			SENIOR WING	200000.00	
			SENIOR WING NON GRANT	550000.00	
			By OTHER FEE		41480.00
			TUITION FEE	41480.00	
			By YASHWANT SHIKSHAN SANSTHA		200000.00
			YASHWANT SHIKSHAN SANSTHA	200000.00	
			By Closing Balance		144535.90
			15 RAJARAMBAPU BANK	143168.90	
			Cash In hand	1367.00	
Total	4523853.74				4523853.74

Total 4523853.74

Examined & Found Correct as per books of account

Total

4523853.74

For D. D. Pomaje And Company

Chartered Accountants



(D. D. Pomaje) Partner

M.No.035214

30 OCT 2023

PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj

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

Receipt - Payment Statement

P.G. WING 2022 - 23

From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance			71559.02 By TEACHING & NON TEACHING SALARY		580960.00
48 RAJARAMBAPU BANK	70950.02		NON TEACHING SALARY	61761.00	
Cash In hand	609.00		TEACHING SALARY	519199.00	
To FEE ACCOUNT		2922738.00	By FEE ACCOUNT		69985.00
ADMISSION FEE	1130.00		BMC FEE.	1600.00	
ASSOCIATION FEE	1130.00		COLLEGE EXAM FEE	1400.00	
AVISHKAR	5650.00		DEVELOPMENT FEE	200.00	
BMC FEE.	52800.00		INTERNET FEE	1200.00	
BONAFIDE FEE	1130.00		JOURNAL	1000.00	
COLLEGE EXAM FEE	54675.00		LABORATORY DEVELOPMENT FEE	5000.00	
COLLEGE EXAM STATIONERY	14400.00		LABORATORY FEE	8000.00	
DATA ENTRY PROCESSING FEE	10700.00		MAGZINE FEE	1000.00	
EXTRA CURRICULAR FEE	11300.00		P.G.REGISTRATION FEE	4600.00	
GYMKHANA FEE	16950.00		PROJECT FEE	500.00	
IDENTITY FEE	5650.00		TUTION FEE	45485.00	
INTERNET FEE	55350.00		By RECURRING EXPENDITURE		206796.16
JOURNAL	66000.00		ADVERTISMENT EXPENSES	20644.00	
LABORATORY DEVELOPMENT FEE	165000.00		AFFILATION FEE	63780.00	
LABORATORY FEE	321000.00		ASSOCIATION EXPENSES	4733.00	
LIBRARY FEE	11300.00		AUDIT FEE	3540.00	
MAGZINE FEE	37100.00		BANK COMMISSION	250.16	
P.G.REGISTRATION FEE	9200.00		BINDINAG EXPENSES	230.00	
PLACEMENT FEE	9400.00		COMPUTER & PRINTER MAINTANACE	4550.00	
PROJECT FEE	33000.00		DEAD STOCK MAINTANCE	7750.00	
SCIENCE SEMINAR FEE	5400.00		GENSET DIESEL MAININTANANCE	3500.00	
T.C.FEE	100.00		GYMKHANA EXPENSES	3550.00	
TUTION FEE	2034373.00		IDENTITY EXPENSES	4740.00	



Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

P.G.WING 2022 - 23

From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To DEPOSIT		634125.00	JOURNAL & STATIONERY EXPENSES	1000.00	
DEVELOPMENT FEE	31300.00		LIGHT EXPENSES	6141.00	
FIXED DEPOSIT	600000.00		LIGHT EXPENSES MSEDCL	19750.00	
S.A. FUND	2825.00		MAGZINE EXPENSES	6000.00	
To SALARY DEDUCTION		7250.00	PEST CANTROL	4425.00	
PROFESSIONAL TAX	7250.00		PRINTING EXPENSES	5080.00	
To S.U.FEES		59260.00	REMUNARATION EXPENSES	5000.00	
ASHWAMEGH FEE	3510.00		SANITATION EXPENSES	9127.00	
DISASTER RELIEF FUND	1170.00		SEMINAR EXPENSES	2500.00	
E" FACILITIES FEE	5850.00		SOFTWARE MAINTANCE	5000.00	
ELIGIBILITY FEE	4925.00		STATIONERY EXPENSES	5255.00	
LEAD COLLEGE FEE	2925.00		STUDY TOUR EXPENSES	3500.00	
N.S.S.FEE	1170.00		TEA & REFRESHMENT EXPENSES	8601.00	
PRORETA FEE	3510.00		TELEPHONE EXPENSES	388.00	
S.U.CULTURAL FEE	11700.00		TRAVELING EXPENSES	6508.00	
S.U.JUBILLE FUND	2925.00		ZEROX MAINTANANCE	1254.00	
STUDENT INSURANCE	2220.00		By LIBRARY (RECURRING)		1140.00
STUDENT WELFARE FEE	6200.00		LIBRARY CARD EXPENSES	1140.00	
YOUTH FESTIVAL FEE	7605.00		By LABORATORY EXPENSES		73198.00
YOUTH HOSTEL FUND	5550.00		CHEMICAL & GLASSWARE	43472.00	
To OTHER ACCOUNT		231358.00	MICROBIOLOGY DEPARTMENT	27325.00	
ADVANCE	203501.00		PHYSICS LAB. EXPENSES	2401.00	
FIX DEPOSIT INTEREST	27857.00		By S.U.FEES		55586.00
			ASHWAMEGH FEE	2808.00	
			DISASTER RELIEF FUND	1170.00	
			E" FACILITIES FEE	5850.00	
			ELIGIBILITY FEE	4925.00	

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

P.G.WING 2022 - 23

From 01/04/2022 To 31/03/2023

Receipts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
			LEAD COLLEGE FEE	2925.00	
			N.S.FEE	1170.00	
			PRORETA FEE	3510.00	
			S.U.CULTURAL FEE	11700.00	
			S.U.JUBILLE FUND	2925.00	
			STUDENT INSURANCE	2340.00	
			STUDENT WELFARE FEE	5850.00	
			YOUTH FESTIVAL FEE	4563.00	
			YOUTH HOSTEL FUND	5850.00	
			By OTHER ACCOUNT		434500.00
			ADVANCE	411500.00	
			PROSPCTUS	23000.00	
			By INTERANAL SECTION		1127500.00
			BUILDING WING	20000.00	
			JUNIOR NON GRANT WING	300000.00	
			SENIOR NON GRANT WING	207500.00	
			SENIOR WING	600000.00	
			By SALARY DEDUCTION		7250.00
			PROFESSIONAL TAX	7250.00	
			By NON RECURRING ASSETS		64676.00
			BOOKS	64676.00	
			By YASHWANT SHIKSHAN SANSTA		500000.00
			YASHWANT SHIKSHAN SANSTA	500000.00	
			By DEPOSITS		700000.00
			FIXED DEPOSIT	700000.00	
			By Closing Balance		104698.86
			48 RAJARAMBAPU BANK	102432.86	



Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement

P.G.WING 2022 - 23

From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount Payment Particulars	Amount
		Cash In hand	2266.00
Total	3926290.02		Total 3926290.02

h.v.
PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ



Examined & Found Correct as per books of account
For D. D. Pomaie And Company
Chartered Accountants
[Signature]
(D. D. Pomaie) Partner
M.No.035214

30061600

Yashwant Shikshan Sanstha
Miraj Mahavidyala, Miraj
795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

Receipt - Payment Statement
BUILDING WING 2022 - 23
From 01/04/2022 To 31/03/2023

Reciepts Particulars	Amount	Amount	Payment Particulars	Amount	Amount
To Opening Balance					
17 RAJARAMBAPU BANK.	2340.56	3078.56	By OTHER ACCOUNT		1213585.00
31 D.M.SAH.BANK LTD MIRAJ	668.00		ADVANCES		
Cash In hand	70.00		T.D.S.		1200000.00
To INTERNAL SECTION			By BUILDING CONSTRUCTION		13585.00
P.G.WING	10000.00	20000.00	AUDIT FEE		
SENIOR WING	10000.00		BANK COMMISSION		3540.00
To OTHER ACCOUNT			BUILDING MAINTENANCE		42.48
ADVANCES	1400000.00	1413585.00	P.G.MICROBIOLOGY LAB		684333.00
T.D.S.	13585.00		SANITATION EXPENSES		829230.00
To YASHWANT SHIKSHAN SANSTHA			By Closing Balance		45000.00
YASHWANT SHIKSHAN SANSTHA	1350000.00	1350000.00	17 RAJARAMBAPU BANK.		10195.08
			31 D.M.SAH.BANK LTD MIRAJ		668.00
			Cash In hand		70.00
Total	2786663.56		Total		2786663.56

PRINCIPAL
MIRAJ MAHAVIDYALAYA, MIRAJ



Examined & Found Correct as per books of account
For D. D. Pomaje And Company
Chartered Accountants
(D. D. Pomaje) Partner
M.No.035214

30 OCT 2023

D. D. POMAJE & COMPANY

Chartered Accountants

204, Gunesh Heritage, Mahaveer Udyan (Bapat Mala) Road, Opp. Market Yard,
Miraj Road, Sangli - 416416

To,
The Principal,
Miraj Mahavidyalaya, Miraj

Subject:- Audit observations for the year ended 31.03.2023

Sir,

We have audited the books of accounts Miraj Mahavidyalaya, Miraj for the year ended 31.03.2023 for consolidation purposes at Yashwant Shikshan Sanstha Kupwad.

The college has maintained books of account and statement as required and Receipt and payment is in agreement with the books of accounts subject to following remarks.

SENIOR WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque/Banking channel and no payment be made in cash as a rule.
2. Following registers are not maintained by the college.
 - a) Telephone Register
 - b) Scrap Register
3. Sanction order of students scholarships are not available for audit.
4. Tuition fees received from students have been credited to Rajarambapu Sahakari bank Limited Branch-Miraj current account number 11 has been spent for college expenses. College should seek guidance from concerned Government Authority for incurring expenses from tuition fees received from students.
5. It is observed that college has made purchases and incurred expenses by giving advances to staff. It is advisable that college should make purchases / incur expenses directly from supplier of goods / services.

SENIOR NON GRANT WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque and no payment be made in cash as a rule.
2. Scrap Register registers are not maintained by the college.



D. D. POMAJE & COMPANY

Chartered Accountants

204, Gunesh Heritage, Mahaveer Udyan (Bapat Mala) Road, Opp. Market Yard,
Miraj Road, Sangli - 416416

JUNIOR WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount cheque and no payment be made in cash as a rule.
2. Water bill payment be made by online payment system.
3. Following registers are not maintained by the college.
 - a) Telephone Register
 - b) Scrap Register

JUNIOR NON GRANT WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.
2. Expenditure not incurred as per head wise receipts.

B.C.A. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.
2. Expenditure not incurred as per head wise receipts.
3. Telephone & Internet Registers are not maintained by the college.

M.C.V.C. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.

U.G.C. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.



D. D. POMAJE & COMPANY

Chartered Accountants

204, Gunesh Heritage, Mahaveer Udyan (Bapat Mala) Road, Opp. Market Yard,
Miraj Road, Sangli - 416416

BUILDING WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.

P.G. WING

1. The college authority should strictly observe that all payment exceeding Rs. 500/- are made only cross amount Cheque / Banking channel and no payment be made in cash as a rule.

We have not counted cash in hand on 31.03.2023 however the certificate from Principal obtained for the same is accepted as correct.

We are thankful to the head of Principal and account staff for giving co-operation during the conduct of audit.



For D. D. Pomaje And Company
Chartered Accountants

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

Place : Sangli

Date : 30 OCT 2023