



SHRI.YASHWANT SHIKSHAN PRASARAK MANDAL'S
YASHWANT SHIKSHANSHASTRA (B.Ed) MAHAVIDYALAYA, KODOLI.
TAL.PANHALA , DIST.KOLHAPUR.

BALANCE SHEET AS AT 31/03/2023

FUNDS & LIABILITIES	Rs.Ps.	Amount Rs.	ASSETS & PROPERTIES	Rs.Ps.	Amount Rs.
Yashwant S.P.Mandal (H.O)	10341193.4	12137622.38	Fixed Assets		
Add : Current year	1796429.00		Movable Properties		557982.20
			As Per Schedule - A		
Expenses Payable			Investment & Deposits		1000.00
Provident Fund	1570.00		Telephone Deposit		
Scholarship (E.B.C)	260533.25				
Scholarship (N.T)	60531.50		Expenses Receivable		250358.00
Scholarship (S.C)	47759.75		Salary Advance	248631.00	
Scholarship (O.B.C)	13870.00		Honorarium Uni.Exam	1727.00	
Scholarship	9185.00				
University Exam Fees	42222.00		Cash & Bank Balances		
Salary Payable	1856243.00	2291914.50	Cash In Hand	241.30	
			B.O.I Current A/C.15	117143.34	
			K.D.C.C. A/c.9626	25463.00	
			The Kodoli Urban A/c.313	333648.60	
			Union Bank A/c.76	467222.94	943719.18
			Income & Expenditure A/c.	10990342.19	
			Add : Current year Deficit	1686135.31	12676477.50
TOTAL Rs.		14429536.88	TOTAL Rs.		14429536.88

Principal
Yashwant Shikshanshastra Mahavidyalaya
Kodoli, Tal.Panhala. Dist.Kolhapur



Gaurav Phadnis & Co.
Chartered Accountants

CA Gaurav Phadnis

29 SEP 2023

Honorary Secretary
Shri Yashwant Shikshan Prasarak Mandal, Kodoli

Secretary

Chairman