

5.1.1 : Percentage of students benefited by scholarships and freeships provided by the Government and Non-Government agencies during last five years.

YASHODA GIRL'S ARTS AND COMMERCE COLLEGE, NAGPUR




Additional Information

**Proof of Scholarship given to the
students from the Institution
through Yashoda Students Welfare
Fund**

Number of Beneficiaries: 27

2021-2022

Account statement highlighted copy for scholarship from the Institution



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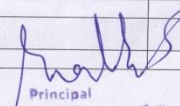
2021-22

1.4.21
 31.3.22
 733
 733

Customer Details	Branch & Account Details
STUDENT WELFARE FUND, YASHODA GIRLS & CO MMERCE COLLEGE	Branch No : 00240 Branch IFSC : MAHB0000240
SNEH NAGAR WARDHA ROAD NAGPUR - 440015 Maharashtra, null Mobile : 919665553451 Email :	Branch Name : NAGPUR DEONAGAR PLOT NO.2, WEST SAMARTH NAGAR AJNI SQUARE, WARDHA RD DEONAGAR NAGPUR NAGPUR - 440015
Date of Birth : 31/12/1899 PAN/TAN : AQxxxxxx3E Statement Date : 05/04/2022	Branch GSTIN : 27AACCB0774B1Z4 Account No : 60152860737 Account Type : SB-ChqGeneral-Pub-Oth-All Total Balance : 73,717.76 Clear Balance : 73,717.76 Primary GSTIN: NA

Statement for Account No 60152860737 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/04/2021	Charges	QTR SMS CHGS		√ 15.00		33,130.32	
09/04/2021	Charges	GST		√ 2.70		33,127.62	
30/06/2021		BY INTT			√ 227.00	33,354.62	9999-CENTRAL OFF
03/07/2021	Charges	QTR SMS CHGS		√ 15.00		33,339.62	
03/07/2021	Charges	GST		√ 2.70		33,336.92	
30/09/2021		BY INTT			√ 231.00	33,567.92	9999-CENTRAL OFF
02/10/2021	Charges	QTR SMS CHGS		√ 15.00		33,552.92	



Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

Page 1 of 7

Account statement highlighted copy for scholarship from the Institution

Statement for Account No 60152860737 from 01/04/2021 to 31/03/2022.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/10/2021	Charges	GST		✓ 2.70	-71	33,550.22	
15/12/2021	Cheque	SELF	189445	✓ 1,000.00	105	32,550.22	240-NAGPUR DEONAGAR
31/12/2021		BY INTT			✓ 231.00	32,781.22	9999-CENTRAL OFF
08/01/2022	Charges	QTR SMS CHGS		✓ 15.00		32,766.22	
08/01/2022	Charges	GST		✓ 2.70	111	32,763.52	
13/01/2022		Deposit by SELF			✓ 12,000.00	44,763.52	240-NAGPUR DEONAGAR
14/01/2022		Deposit by SELF			✓ 12,000.00	56,763.52	240-NAGPUR DEONAGAR
21/01/2022		Deposit by SELF			✓ 14,500.00	71,263.52	240-NAGPUR DEONAGAR
29/01/2022		Deposit by SELF			✓ 12,000.00	83,263.52	240-NAGPUR DEONAGAR
16/02/2022		Deposit by SELF			✓ 17,000.00	1,00,263.52	240-NAGPUR DEONAGAR
25/02/2022	NEFT	NEFT MAHBH22056491668 KALYANI LAXMAN INGLE	MAHBH22056491668	1,000.00		99,263.52	
25/02/2022	Charges	NA		2.00		99,261.52	
25/02/2022	Charges	GST		0.36		99,261.16	
25/02/2022	NEFT	NEFT MAHBH22056491669 SAMIKSHA ARVIND MURARKAR	MAHBH22056491669	1,000.00		98,261.16	
25/02/2022	Charges	NA		2.00		98,259.16	
25/02/2022	Charges	GST		0.36		98,258.80	
25/02/2022	NEFT	NEFT MAHBH22056491670 KIRAN RAJENDRA ADAGALE	MAHBH22056491670	1,000.00		97,258.80	

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Account statement highlighted copy for scholarship from the Institution




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एक परिवार एक बैंक

Statement for Account No 60152860737 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
25/02/2022	NEFT	NEFT MAHBH22056491684 TANUJA BHAURAO KANNAKE	MAHBH2205649 1684	1,000.00		90,242.28	
25/02/2022	Charges	NA		2.00		90,240.28	
25/02/2022	Charges	GST		0.36		90,239.92	
25/02/2022	NEFT	NEFT MAHBH22056491685 DIVYA DINESH DHURVE	MAHBH2205649 1685	1,000.00		89,239.92	
25/02/2022	Charges	NA		2.00		89,237.92	
25/02/2022	Charges	GST		0.36		89,237.56	
25/02/2022	NEFT	NEFT MAHBH22056491686 SNEHAL ISHWARDAS RAUT	MAHBH2205649 1686	1,000.00		88,237.56	
25/02/2022	Charges	NA		2.00		88,235.56	
25/02/2022	Charges	GST		0.36		88,235.20	
25/02/2022	NEFT	NEFT MAHBH22056491697 LILIMA PADMALOCHAN PADHAN	MAHBH2205649 1697	1,000.00		87,235.20	
25/02/2022	Charges	NA		2.00		87,233.20	
25/02/2022	Charges	GST		0.36		87,232.84	
25/02/2022	NEFT	NEFT MAHBH22056491687 SANIYA SUNIL FULZELE	MAHBH2205649 1687	1,000.00		86,232.84	
25/02/2022	Charges	NA		2.00		86,230.84	
25/02/2022	Charges	GST		0.36		86,230.48	
25/02/2022	NEFT	NEFT MAHBH22056491698 KAJAL GENDLAL VERMA	MAHBH2205649 1698	1,000.00		85,230.48	
25/02/2022	Charges	NA		2.00		85,228.48	
25/02/2022	Charges	GST		0.36		85,228.12	
02/03/2022	Cheque	TO Mrs. MADHURI RAJENDRA WANKHADE Mrs. MADHURI RAJENDRA WANKHADE	189450	1,000.00	130	84,228.12	5-NAGPUR SITABULDI

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Account statement highlighted copy for scholarship from the Institution



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Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60152860737 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
04/03/2022	Cheque	MEENAKSHI RAMBHAROS PAT	189453	✓ 1,000.00	-03-132	83,228.12	1001-MUMBAI SERVICE BRANCH
07/03/2022	Cheque	SEJAL RAHUL SONULE	189457	✓ 1,000.00	-03-133	82,228.12	1001-MUMBAI SERVICE BRANCH
09/03/2022	Cheque	DURGA DHANRAJ BOTRE	189448	✓ 1,000.00	} 134	81,228.12	1001-MUMBAI SERVICE BRANCH
09/03/2022	Cheque	PRIYANKA KAMBLE	189456	✓ 1,000.00		80,228.12	1001-MUMBAI SERVICE BRANCH
09/03/2022	Cheque	GAYATRI DHANRAJ BOTRE	189449	✓ 1,000.00		79,228.12	1001-MUMBAI SERVICE BRANCH
09/03/2022	Cheque	Mrs Nisha Devgatal Shah	189455	✓ 1,000.00		78,228.12	1001-MUMBAI SERVICE BRANCH
09/03/2022	Cheque	PRANALI KHUSHALRAO GADE	189452	✓ 1,000.00	} 136	77,228.12	1001-MUMBAI SERVICE BRANCH
14/03/2022	Cheque	Miss SAKSHI VISHNU KUMB	189451	✓ 1,000.00		76,228.12	1001-MUMBAI SERVICE BRANCH
14/03/2022	Cheque	Miss SIMRAN ARVIND HALM	189454	✓ 1,000.00	} 137	75,228.12	1001-MUMBAI SERVICE BRANCH
15/03/2022	Cheque	KALYANI YASHWANT MAROTK	189447	✓ 1,000.00		74,228.12	1001-MUMBAI SERVICE BRANCH

[Signature]
Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

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Account statement highlighted copy for scholarship from the Institution

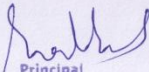


बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
 एक परिवार एक बैंक

Statement for Account No 60152860737 from 01/04/2021 to 31/03/2022.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
21/03/2022		Deposit by SELF			800.00	75,028.12	240-NAGPUR DEONAGAR
21/03/2022	Cheque	NEFT MAHBH22080553486 THE NEW INDIA ASSURANCE COM	189459	800.00		74,228.12	240-NAGPUR DEONAGAR
21/03/2022	Charges	NA		2.00		74,226.12	
21/03/2022	Charges	GST		0.36		74,225.76	
21/03/2022	Cheque	POOJARAJENDRAJILHARE	189458	1,000.00		73,225.76	1001-MUMBAI SERVICE BRANCH
31/03/2022		BY INTT			492.00	73,717.76	9999-CENTRAL OFF

- * All the amounts in the Statement are in INR.
- * Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
- * The Summary is on the next page.
- * This is a System Generated Statement. No Signature is Required.


 Principal
 Yashoda Girls Arts & Commerce College
 Sneh Nagar, Nagpur-15

List of beneficiaries of Scholarship from the Institution certified by the Principal 2021-2022

Bulk NEFT/RTGS Easy Formate
2021--22

SR	AMOUNT	A/C NO	BENEFICIARY A/C NO	BENEFICIARY NAME	BENEFICIARY BANK ADDRESS	SENDER NAME	IFSC CODE	ENTER 1	MOBILE NO
1	1000	60152860737	872910110005845	KALYANI LAXMAN INGLE	BANK OF INDIA	PRINCIPAL	BKID0008729		9665553451
2	1000	60152860737	40690100002535	SAMIKSHA ARVIND MURARKAR	BANK OF BARODA	YASHODA COLLEGE	BARBOMEDNAG		9665553451
3	1000	60152860737	2810108000813	KIRAN RAJENDRA ADAGALE	CANARA BANK,KHAMLHA		CNRB0002810		9860316154
4	1000	60152860737	35921201736	ALISHA JUNAID ALAM	STATE BANK OF INDIA		SBIN0002161		9665553451
5	1000	60152860737	62367421602	TAYSHIN UNIYA HAFU SHEIKH	STATE BANK OF HYDERABAD		SBHY0020539		9579409991
6	1000	60152860737	35921201678	NAGMAPARVEEN MD AFZAL HASAN	STATE BANK OF INDIA		SBIN0002161		9665553451
7	1000	60152860737	35206985531	MASIRA PARVEEN SHEIKH AZIZ	STATE BANK OF INDIA		SBIN0016097		9665553451
8	1000	60152860737	35220820592	ARSHIYA BEGAM SHEIKH HAFEZ	STATE BANK OF INDIA		SBIN0016097		9665553451
9	1000	60152860737	50498782099	VAISHNAVI AMRUT BHAT	ALLAHABAD BANK		IDIB0008860		9307179853
10	1000	60152860737	872210110007162	DURGA HANUMAN DHAKATE	BANK OF INDIA		BKID0008722		7756937094
11	1000	60152860737	872910110006293	TANUJA BHAURAO KANNAKE	BANK OF INDIA		BKID0008729		7972274768
12	1000	60152860737	36875150272	DIVYA DINESH DHURVE	STATE BANK OF INDIA		SBIN0009689		9607605067
13	1000	60152860737	873110510000964	SNEHAL ISHWARDAS RAUT	STATE BANK OF INDIA		BKID0008731		7261966869
14	1000	60152860737	38345748544	LILIMA PADMALOCHAN PADHAN	STATE BANK OF INDIA		SBIN0070875		8658126951
15	1000	60152860737	873110510001070	SANIYA SUNIL FULZELE	BANK OF INDIA		BKID0008731		9307548013
16	1000	60152860737	2810108001091	KAJAL GENDLAL VERMA	CANARA BANK,KHAMLHA		CNRB0002810		8830126713

CH.189446 DT.25.2.2022..RS.16000/

17	1000	CH PAYMENT	CH.189490	MADHURI WANKHEDE					
18	1000	CH PAYMENT	CH.189457	SEJAL SONULE					
19	1000	CH PAYMENT	CH.189448	DURGA BOTRE					
20	1000	CH PAYMENT	CH.189456	PRIVANKA KAMBLE					
21	1000	CH PAYMENT	CH.189449	GAYATRI BOTRE					
22	1000	CH PAYMENT	CH.189455	NISHA SHAH					
23	1000	CH PAYMENT	CH.189452	PRAHALI GADE					
24	1000	CH PAYMENT	CH.189451	SAKSHI KUMBHARE					
25	1000	CH PAYMENT	CH.189454	SIMRAN HALMARE					
26	1000	CH PAYMENT	CH.189447	KALYANI MAROTKAR					
27	1000	CH PAYMENT	CH.189458	POOJA JILHARE					


 Principal
 Yashoda Girls Arts & Commerce College
 Sneh Nagar, Nagpur-15

Proof from the Audit Report 2021-2022

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			Salary to paid to staff		31242310.00
Cash in Hand	7403.01		(As per schedule "B" attached)		
Cash at Bank:			Contingencies		346353.55
SBI A/c No-4725-(UGC)	88216.50		(As per schedule "C" attached)		
SBI A/c No- 5050	974129.28				
BOI A/C No -9034	385767.50				
NDCC A/c No -222	17424.93				
BOM A/c No - 60001298951	22113.00		Fees Paid to RTM Nagpur University		130384.00
BOM A/c No - 60152860737	33145.32		(As per schedule "D" attached)		
BOM A/c No-60352754018	96020.08	1624219.62	By Purchases:		
Salary grant received		31242310.00	Printer	20000.00	
Fee Received & Collections		335005.00	Chair	46935.00	
(As per Schedule "A" Attached)			Almirah	32497.00	
Other Receipts			Water level sensor	5000.00	
Interest Received		13122.00	CCTV Camera	14000.00	
Recovery Against Salary			Library Books	19215.00	137647.00
GPF	1464000.00		Payments against Salary		
Income Tax	4809533.00		G.P.F.	1464000.00	
Professional Tax	45000.00		Income Tax	4809533.00	
L.I.C	708476.00		Professional Tax	45000.00	
DCPS	696113.00		LIC	708476.00	
CMRF (COVID-19)	114942.00	7838064.00	DCPS	696113.00	
Scholarship Grant Received		63807.00	CMRF (COVID-19)	114942.00	7838064.00
GPF Loan received A/c		1600000.00	Scholarship Paid to Student by College		27000.00
GLIC Staff Collection		10392.00	GPF Loan, Paid a/c		1600000.00
Student welfare fund recd		67500.00	GLIC Paid		10392.00
University Exam Fee Received(Regular)		216357.00	Student welfare fund paid to university		1980.00
GLIC Final Fund received A/c		16844.00	University Exam fee paid(Regular)		216008.00
Student Accidental Insurance policy fees recd		800.00	GLIC Final Fund paid		16884.00
Loan Received from Principal		26000.00	Student Accidental Insurance policy Paid		800.00
Sale of News paper		10460.00	Loan Refund to Principal		12000.00
University reserve fund recd		115747.00	Amt Returned to UGC (WRO)		88000.00
Exam centre fees recd from University		12716.00	Closing Balances		
			Cash In Hand	7972.01	
			Cash in Bank		
			SBI A/c No-4725-(UGC)	0.00	
			SBI A/c No- 5050	882232.29	
			BOI A/C No -9034	461515.50	
			NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	21033.30	
			BOM A/c No - 60152860737(Student)	73717.76	
			BOM A/c No - 60352754018	61625.28	1525521.07
TOTAL		43193343.62	TOTAL		43193343.62

For Yashoda Girls Arts & Commerce Senior College

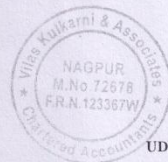
Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

Place: Nagpur
Date: 13.09.2022



Examined & found correct
As per books of account.

For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS



(V. V. Kulkarni)
PROPRIETOR
Membership No. 072678
F. R. No. 123367W
UDIN: 22072678ARZRZU 5941

5.1.1 : Percentage of students benefited by scholarships and freeships provided by the Government and Non-Government agencies during last five years.

YASHODA GIRL'S ARTS AND COMMERCE COLLEGE, NAGPUR




Additional Information

**Proof of Scholarship given to the
students from the Institution
through Yashoda Students Welfare
Fund**

Number of Beneficiaries: 14

2020-2021

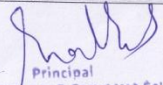
Passbook Prints Highlighted copy-2020-2021


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Bank of Maharashtra
एक परिवार एक बैंक

२०२०-२१

Customer Details	Branch & Account Details
STUDENT WELFARE FUND, YASHODA GIRLS & COMMERCE COLLEGE SNEH NAGAR WARDHA ROAD NAGPUR - 440015 Maharashtra, India Mobile : 91966553451 Email : Date of Birth : 18/11/2013 PAN/TAN : AQOPS9383E Statement Date : 06/04/2021	Branch No : 00240 Branch IFSC : MAHB0000240 Branch Name : NAGPUR DEONAGAR PLOT NO.2, WEST SAMARTH NAGAR AJNI SQUARE, WARDHA RD DEONAGAR NAGPUR NAGPUR - 440015 Branch GSTIN : 27AACCB0774B1Z4 Account No : 60152860737 <i>student Welfare</i> Account Type : SB-ChqGeneral-Pub-Oth-All Total Balance : 33,145.32 Clear Balance : 33,145.32 Primary GSTIN: NA

Statement for Account No 60152860737 from 01/01/2021 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
09/01/2021	Charges	QTR SMS CHGS		√ 15.00		43,009.70	
09/01/2021	Charges	GST		(2.70)	120	43,007.00	
20/03/2021	Charges	CHQ BK FEE		(100.00)		42,907.00	
20/03/2021	Charges	GST		√ 18.00	166	42,889.00	
26/03/2021	NEFT	NEFT MAHBH21085585831 APARNA SURESH UIKE	MAHBH21085585831	√ 1,000.00		41,889.00	240-null
26/03/2021	Charges	NEFT MAHBH21085585831 APARNA SURESH UIKE		(2.00)	112	41,887.00	


Principal
Yashoda Girls Arts & Commerce College
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
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Statement for Account No 60152860737 from 01/01/2021 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/03/2021	Charges	NEFT MAHBH21085585831 APARNA SURESH UIKE		0.36		41,886.64	
26/03/2021	NEFT	NEFT MAHBH21085585832 SUPRIYA VILAS WANJARI	MAHBH21085585832	1,000.00		40,886.64	240-null
26/03/2021	Charges	NEFT MAHBH21085585832 SUPRIYA VILAS WANJARI		2.00		40,884.64	
26/03/2021	Charges	NEFT MAHBH21085585832 SUPRIYA VILAS WANJARI		0.36		40,884.28	
26/03/2021	NEFT	NEFT MAHBH21085585833 PUNAM THAKRE	MAHBH21085585833	1,000.00		39,884.28	240-null
26/03/2021	Charges	NEFT MAHBH21085585833 PUNAM THAKRE		2.00		39,882.28	
26/03/2021	Charges	NEFT MAHBH21085585833 PUNAM THAKRE		0.36		39,881.92	
26/03/2021	NEFT	NEFT MAHBH21085585860 VAISHNAVI PRAKASH DETHE	MAHBH21085585860	1,000.00		38,881.92	240-null
26/03/2021	Charges	NEFT MAHBH21085585860 VAISHNAVI PRAKASH DETHE		2.00		38,879.92	
26/03/2021	Charges	NEFT MAHBH21085585860 VAISHNAVI PRAKASH DETHE		0.36		38,879.56	
26/03/2021	NEFT	NEFT MAHBH21085585834 ANITA SAHU	MAHBH21085585834	1,000.00		37,879.56	240-null
26/03/2021	Charges	NEFT MAHBH21085585834 ANITA SAHU		2.00		37,877.56	
26/03/2021	Charges	NEFT MAHBH21085585834 ANITA SAHU		0.36		37,877.20	
26/03/2021	NEFT	NEFT MAHBH21085585835 NISHA DEVGULAL SHAHU	MAHBH21085585835	1,000.00		36,877.20	240-null

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Principal
Yashoda Girls Arts & Commerce College,
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बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60152860737 from 01/01/2021 to 31/03/2021.

Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/03/2021	Charges	NEFT MAHBH21085585835 NISHA DEVGULAL SHAHU		2.00		36,875.20	
26/03/2021	Charges	NEFT MAHBH21085585835 NISHA DEVGULAL SHAHU		0.36		36,874.84	
26/03/2021	NEFT	NEFT MAHBH21085585861 VAISHNAVI BHAT	MAHBH21085585861	1,000.00		35,874.84	240-null
26/03/2021	Charges	NEFT MAHBH21085585861 VAISHNAVI BHAT		2.00		35,872.84	
26/03/2021	Charges	NEFT MAHBH21085585861 VAISHNAVI BHAT		0.36		35,872.48	
26/03/2021	NEFT	NEFT MAHBH21085585836 KAJAL VARMA	MAHBH21085585836	1,000.00		34,872.48	240-null
26/03/2021	Charges	NEFT MAHBH21085585836 KAJAL VARMA		2.00		34,870.48	
26/03/2021	Charges	NEFT MAHBH21085585836 KAJAL VARMA		0.36	172	34,870.12	
26/03/2021	NEFT	NEFT MAHBH21085585837 HOMESHWARI WANKHEDE	MAHBH21085585837	1,000.00		33,870.12	240-null
26/03/2021	Charges	NEFT MAHBH21085585837 HOMESHWARI WANKHEDE		2.00		33,868.12	
26/03/2021	Charges	NEFT MAHBH21085585837 HOMESHWARI WANKHEDE		0.36		33,867.76	
26/03/2021	NEFT	NEFT MAHBH21085585863 JANVI VILAS RAMTEKE	MAHBH21085585863	1,000.00		32,867.76	240-null
26/03/2021	Charges	NEFT MAHBH21085585863 JANVI VILAS RAMTEKE		2.00		32,865.76	
26/03/2021	Charges	NEFT MAHBH21085585863 JANVI VILAS RAMTEKE		0.36	173	32,865.40	

[Signature]
Principal
Yashoda Girls Arts & Commerce College
Snehal Nagar, Nagpur-15

Passbook Prints Highlighted copy-2020-2021



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Statement for Account No 60152860737 from 01/01/2021 to 31/03/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
26/03/2021	NEFT	NEFT MAHBH21085585838 LILIMA P PADHAN	MAHBH21085585838	1,000.00		31,865.40	240-null
26/03/2021	Charges	NEFT MAHBH21085585838 LILIMA P PADHAN		2.00		31,863.40	
26/03/2021	Charges	NEFT MAHBH21085585838 LILIMA P PADHAN		0.36		31,863.04	
26/03/2021	NEFT	NEFT MAHBH21085585839 APEKSHA KHUSHAL KOSE	MAHBH21085585839	1,000.00		30,863.04	240-null
26/03/2021	Charges	NEFT MAHBH21085585839 APEKSHA KHUSHAL KOSE		2.00		30,861.04	
26/03/2021	Charges	NEFT MAHBH21085585839 APEKSHA KHUSHAL KOSE		0.36		30,860.68	
26/03/2021	NEFT	NEFT MAHBH21085585840 ASMITA PARMANAND WAHANE	MAHBH21085585840	1,000.00		29,860.68	240-null
26/03/2021	Charges	NEFT MAHBH21085585840 ASMITA PARMANAND WAHANE		2.00		29,858.68	
26/03/2021	Charges	NEFT MAHBH21085585840 ASMITA PARMANAND WAHANE		0.36		29,858.32	
26/03/2021	NEFT	NEFT ANDBI21085389102 PUNAM THAKR MAHBH21085585833	ANDBI21085389102		1,000.00	30,858.32	9008-null
26/03/2021	NEFT	NEFT UBINI21085401652 SUPRIYA VIL MAHBH21085585832	UBINI21085401652		1,000.00	31,858.32	9008-null
26/03/2021	NEFT	NEFT UBINI21085401734 ANITA SAHU MAHBH21085585834	UBINI21085401734		1,000.00	32,858.32	9008-null
26/03/2021	NEFT	NEFT PNBH210855095845 HOMESHWARI MAHB210850708622	PNBH210855095845		1,000.00	33,858.32	9008-null
26/03/2021	Cheque	TO Miss. SHIVANI NATTHU BAWANE SHIVANI NATTHU BAWANE	189444	1,000.00		32,858.32	240-null
31/03/2021	BY INT				287.00	33,145.32	


Principal
Yashoda Girls Arts & Commerce College
Srieh Nagar, Nagpur-15

Passbook Prints Highlighted copy-2020-2021



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बँक

- * All the amounts in the Statement are in INR.
- * Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
- * The Summary is on the next page.


Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

List of beneficiaries of Scholarship from the Institution certified by the Principal 2020-2021

*Sch paid to student by Institute
2020-21*

BANK OF MAHARASHTRA
DEONAGAR BRANCH, NAGPUR
NEFT/RTGS FUNDS TRANSFERMER APPLICATION FORM ACKNOWLEDGEMENT
NAME OF THE COLLEGE :- YASHODA GIRLS ARTS & COMMERCE COLLEGE, SNEH NAGAR, NAGPUR

CLERK MOB. NO. :- 9370641315 PRINCIPAL MOBILE NO :- 966553451

SR.	AMOUNT	ACCOUNT NO	BENEF ACCOUNT NO	BANK NAME	BENEF. NAME
1	1000	60152860737	875610510001619	BANK OF INDIA	APARNA SURESH UIKE
2	1000	60152860737	54000212000178	UNION BANK	SUPRIYA VILAS WANJARI
3	1000	60152860737	60144811598	BANK OF MAHARASHTRA	SHIVANI NATTHU BAWANE
4	1000	60152860737	N61410100124875	ANDHRA BANK NAGPUR	PUNAM THAKRE
5	1000	60152860737	871518110000461	BANK OF INDIA	VAISHNAVI PRAKASH DETHE
6	1000	60152860737	577802010006054	UNION BANK	ANITA SAHU
7	1000	60152860737	871510110014950	BANK OF INDIA	NISHA DEVGULAL SHAHU
8	1000	60152860737	50498782099	ALLAHABAD BANK	VAISHNAVI BHAT
9	1000	60152860737	2810108001091	CANERA BANK	KAJAL VARMA
10	1000	60152860737	1472001500016040	PUNJAB NATIONAL BANK, KHAMLA, NAGPUR	HOMESHWARI WANKHEDE
11	1000	60152860737	59022455242	ALLAHABAD BANK, BUTIBORI, NAGPUR	JANVI VILAS RAMTEKE
12	1000	60152860737	38345748544	STATE BANK OF INDIA, MANISHNAGAR, NAGPUR	LILIMA P. PADHAN
13	1000	60152860737	20223486190	STATE BANK OF INDIA, GOPALNAGAR, NAGPUR	APEKSHA KHUSHAL KOSE
14	1000	60152860737	874010110008107	BANK OF INDIA, SOMALWADA, NAGPUR	ASMITA PARMANAND WAHANE
	14000	TOTAL			

[Signature]
Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

Proof from the Audit Report 2020-2021

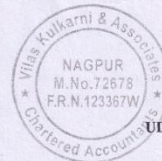
YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			Salary to staff		
Cash in Hand	6110.01		Basic PAY	1816184.00	
Cash at Bank:			Grade Pay	209600.00	
SBI A/c No- 5050	53072.79		D. A	4783914.00	
BOI A/C No -9034	299041.00		H. R. A	2985445.00	
NDCC A/c No -222	17424.93		C. L. A	49996.00	
BOM A/c No - 60001298951	1456989.40		Conveyance	346650.00	
BOM A/c No - 60152860737	42176.80		Sp. Pay	54000.00	
BOM A/c No-60352754018	13901.60	1888716.53	L. F.	16800.00	
			D. A. Arrears	228876.00	
Salary grant received		27013993.00	CHB	164320.00	27001444.00
Fee Received & Collections (As per Schedule "A" Attached)		332880.00	Contingencies (As per schedule "B" attached)		262011.91
Recovery Against Salary			Fees Paid To Nagpur University (As per schedule "C" attached)		128282.00
GPF	1508000.00		Payments against Salary		
Income Tax	3741730.00		G.P.F	1508000.00	
Professional Tax	47200.00		Income Tax	3741730.00	
L.I.C	747350.00		Professional Tax	47200.00	
DCPS	569781.00	6750662.00	LIC	747350.00	
CMRF (COVID-19)	136601.00		DCPS	569781.00	
			CMRF (COVID-19)	136601.00	6750662.00
Scholarship Grant Received		76516.50	By Purchases:		
Other Receipts			Library Books	23210.00	
Interest Received		11398.00	furniture	6840.00	
Loan Received Jr. College		10000.00	Library infi net(Software)	5900.00	
Loan Received from Principal		13000.00	Sports Materials	29750.00	65780.00
GPF Loan received A/c		900000.00	GLIC Paid		12024.00
GLIC Staff Collection		12024.00	GLIC Final Fund		31536.00
GLIC Final Fund		31536.00	University Exam fee paid		95372.00
University Exam Fee Received		180329.00	GPF Loan Paid a/c		900000.00
GPF Final Fund received A/c		2453488.00	Environment Protection Plantation		7020.00
Scholarship refund of student by Bank		4000.00	Trf to UGC A/c against UGC Demand		73000.00
Aishe Remuneration Received		2000.00	GPF Final Fund received A/c		2453488.00
			Excess Grants Refund to Govt		350000.00
			Scholarship Paid to Student by Institute		14000.00
			Closing Balances		
			Cash In Hand	7403.01	
			Cash in Bank		
			SBI A/c No- 5050	974129.28	
			BOI A/C No -9034	385767.50	
			NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	22113.00	
			BOM A/c No - 60152860737(Student)	33145.32	
			BOM A/c No - 60352754018	96020.08	1536003.12
TOTAL		39680543.03	TOTAL		39680543.03

For Yashoda Girls Arts & Commerce Senior College

EXAMINED & FOUND CORRECT
AS PER BOOKS OF ACCOUNTS
For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
Principal
Yashoda Girls Arts & Commerce College
Behind Nav Bharat Press, Old Sneh Nagar, Nagpur-45.



(Signature)
(V. V. Kulkarni)
PROPRIETOR
Membership No. 072678
F. R. No. 123367W
UDIN: 21072678AAAAAFQ 4967

Place: Nagpur
Date: 02.12.2021

5.1.1 : Percentage of students benefited by scholarships and freeships provided by the Government and Non-Government agencies during last five years.

YASHODA GIRL'S ARTS AND COMMERCE COLLEGE, NAGPUR



Additional Information

**Proof of Scholarship given to the
students from the Institution
through Yashoda Students Welfare
Fund**

Number of Beneficiaries: 10

2019-2020

**List of beneficiaries of Scholarship from the Institution
certified by the Principal 2019-2020**

YASHODA GIRLS ARTS & COMMERCE COLLEGE, NAGPUR
SCHOLARSHIP PAID STUDENT LIST
YEAR-2019-20

SR NO	NAME	AMT
1	KU LILIMA PADHAN	1500
2	NEHA CHAWARE	1500
3	TANU FULZELE	1500
4	PALLAVI KAMBLE	1500
5	SONALI CHAKOLE	1500
6	KAJAL VERMA	1500
7	RANU HANWAT	1500
8	PRACHI NAGDEVE	1000
9	NEHA NAGRARE	2000
10	VAISHALI DURGE	2000
	TOTAL	15500

Principal
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15

Proof from the Audit Report 2019-2020

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE
Schedule 'B' of Contingencies for the year ending 31.3.2020

Particulars	Amount
Advertisement	34222.00
Bank Charges	3450.06
Electric exp	93270.00
Extra curricular Activities	22953.00
Miscellaneous	27976.00
Municipal Water charges	2855.00
Newspaper	12039.00
Postage & Courier	1327.00
Printing & Stationery	98953.00
Repairs & Maintenance exp	42635.00
Telephone Exp	14098.00
Web Design & dev. Charges	3000.00
Life Learnig fee	750.00
Laboratory exps	6365.00
Seminar exepenses	108589.00
Sch. paid to student by college	15500.00
Total contingencies	487982.06

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE
Schedule 'C' Fees Paid to University for the year ending 31.3.2020

Particulars	Amount
University entry fee	2650.00
Uni continuation affiliation fees	10000.00
Student Welfare Fund	1500.00
Uni fees (student vivith shulk)	86890.00
University enrolment	16040.00
University Practical refund	1156.00
	118236.00

[Handwritten Signature]
Principal

Yashoda Girls Arts & Commerce College
 Nagar, Nagpur-46



