

Purushottam Khaparde Health & Education Society's

Accredited B++

by NAAC

Date: 22/09/2022

Yashoda Girls' Arts & Commerce College, Nagpur

■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel.: 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website: www.yashodagirlscollege.edu.in ■ Email: ygc.ngp@rediffmail.com

SSR/2022/Extended Profile/3.1

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Total expenditure excluding salary during the year (INR in lakhs)

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Expenditure	9.25426	6.61799	7.86688	5.58385	6.16365

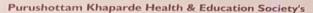
3.1 SUPPORTING DOCUMENTS (2017-2018 TO 2021-2022)

- 1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the last five years
- 2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the last five years
- 3. Original Scan Audit report of the HEI for the last five years

Co-ordinator, IQAC Yashoda Girls' Arts & Commerce College, Nagpi



PRINCIPAL
Yashoda Oiris Arts & Commerce College
Sneh Negar Nagour 15





Yashoda Girls' Arts & Commerce College, Nagpur

Accredited B++ by NAAC

■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel. : 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website : www.yashodagirlscollege.edu.in ■ Email : ygc.ngp@rediffmail.com

3.1 SUPPORTING DOCUMENTS (2017-2018)

TOTAL EXPENDITURE- CERTIFIED BY PRINCIPAL & C.A.

1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the year 2017-2018

YASHODA GIRLS ARTS & COMMERCE COLLEGE
Statement Showing the Total Expenditure Excluding the Salary
Component for the Year 2017-18

1 Library books 2 Sports Material Purchase	During 2017-18 36191 15000
2 Sports Material Purchase	
3 Naac Utilization	118987
4 Electricity charges	96310
5 Water charges	4547
6 Repair & Maintenance	8545
7 Remuneratin for sports	7095
1 Advertisement exp	15000
2 Audit Fees paid	15310
3 Bank Charge	4042
4 Extra Cur Act exp	44522
5 Laboratory exp ac	10404
6 Cable Charges paid ac	2750
7 Miscellenous	35834
8 News Paper	17171
9 Postage & Telegraph	930
10 Printing Stationery	109244
11 Telephone Bill	6213
Web Design development	3000
Remuneration for Public Administration	1000
4 Uni Student Vividh Shulk	373331
TOTAL	925426

The Expenditure on various heads have been compiled on the basis of audited statements of Yashoda Girls Arts & Commerce College, Nagpur VILAS KULKARNI & ASSOCIATES
Chartered Accountants

Vilas V. Kulkarni M.N: 072678 FRN:123367W

UDIN: 22072678BGEYQW6051

Place:-Nagpur Date:-27.12.2022 SEAL

PENCIPAL

(astaoda Ciris Arts & Commesce Coll

Sneh Nagar, Nagpur-15

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2017-2018

FINANCIAL STATEMENT OF

YASHODA GIRLS ARTS & COMMERCE

COLLEGE (SENIOR)
BEHIND NAVBHARAT PRESS,
OLD SNEH NAGAR,
NAGPUR - 440015

FOR THE YEAR ENDING

: 31ST MARCH 2018

M/s A.N.Bhagat & Co.

Chartered Accountants
101, Garden View Palace, Plot no. 27/2,
Above Precision Dhantoli Scan,
Abhyankar Road, Dhantoli,
Nagpur – 440012(MS)
PH.: 0712-2443440 (M): 9373108676

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

A. N. BHAGAT & CO

Chartered Accountants



101 1ST FLOOR, GARDEN VIEW PALACE, ABHYANKAR ROAD, DHANTOLI, PLOT NO. 27/2, ABOVE PRECISION DHANTOLI SCAN, NAGPUR MS- 440012 Ph.:0712-2443440, (M): 9373108676

YASHODA GIRLS ARTS & COMMERCE COLLEGE, **NAGPUR**

AUDIT NOTES FOR THE YEAR ENDED 31ST MARCH 2018.

- 1) A sum of Rs. 1,20,000/- taken as a Loan for College Expenses, which is confirmed by the Letter from Principal Dt. 03.07.2018.
- 2) Out of Rs. 2,00,000/- received on 27.02.2018 against Examination Centre Fund a sum of Rs. 25000/- spent during the year & Balance payment of Rs. 1,75,000/-Carried forward to next year.
- 3) C.N.B. Grant Received on 31.03.2018 Rs. 1,65,898/- Unpaid Carried forward to next year.
- 4) G.P.F. Loan Received Rs. 7,50,000/- & Paid Rs. 4,50,000/- only & Balance of Rs. 3,00,000/- Carried forward to next year.

Subject to above we have obtained all the details.

Nagpur

Dated: |8715

NAGPUR M.No.012692

For M/s A.N.Bhagat & Co. **Chartered Accountants**

A.N.Bhagat Proprietor

M.no.012692/FRNo.101102W

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR-15
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Chartered Accountants
101, Garden View Palace, Plot no. 27/2,
Above Precision Dhantoli Scan,
Abhyankar Road, Dhantoli ,
Nagpur – 440012 (M.S.)
Ph: 0712-2443440, (M) 9373108676

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCES:			By, Salary paid to Staff		
Cash in Hand	13,863.01		Pay	5,368,080.00	
Cash at Bank:			Grade pay	1,188,000.00	
SBI A/c No. 5050	191,186.85		D.A.	8,749,209.00	
BOI A/c No. 9034	45,126.50		H.R.A.	1,311,216.00	
NDCC A/c No. 222	17,424.93		C.L.A.	49,740.00	en a pena a
BOM A/c No. 60001298951	1,494,649.00		Conveyance	295,200.00	
BOM A/c no. 60152860737	14,624.00	1,776,874.29	D.A. Arrears	331,354.00	
DOI/11/0 C NO. 001/2000/10/			Sr. Scale Arrears M.Phil/Phd	187,596.00	
To, FEES RECEIVED & COLLECTION:			C.H.B.	454,320.00	
(As per schedule attached)		754,456.00	Medical Rembursement	83,189.00	18,067,904.00
To, RECOVERY AGAINST SALARY:					
GPF	900,000.00		By, PAYMENT AGAINST SALARY:		
Income Tax	1,443,637.00	e de la companya de l	GPF	900,000.00	
Professional Tax	47,500.00		Income Tax	1,443,637.00	
LIC	719,124.00		Professional Tax	47,500.00	
DCPS	530,073.00	3,640,334.00	LIC	719,124.00	
DCF3	330,073.00	5,010,551.00	DCPS	530,073.00	3,640,334.00
To, Salary Grant		18,233,802.00		a Waller of F	
To, EBC Grant Received		2,250.00	By, Uni, Theory exam fees refunded	A	100,000.00
10, EBC Giant Received		2,200,000	[-,,	To a second	
To, Scholarship Grant Received	1 1 7	362,710.00	By, CONTINGENCIES:		
10, Scholarship Grant Received		502,710.00	(As per schedule attached)		381,917.00
	100		(a par series a marrie)		
			By, FEES PAID TO NAGPUR UNIVERSIT	Y:	373,331.00
			(As per schedule attached)		10.700
			(1 to per seriousle armenes)		
Total c/1		24,770,426.29	Total c/f		\$2,563,486.00

NAGPUR

DATED: 18718

NAGPUR M.No.012592 A STATE OF THE MACHINE OF THE MA

SEAL

PRINCIPAL
Yashoda Ciris Arts & Commerce College
Sneh Nagar, Nagour-18

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

Total b/f		24,770,426.29	Total b/f		22,563,486.00
To, <u>OTHER RECEIVED:</u>			By, Purchase:-		
Interest Received	5,787.00		Library Books	36,191.00	
Sale of News paper	6,870.00	12,657.00	Sports materials	15,000.00	51,191.00
To, Loan Received from Principal (Naac)		120,000.00	By, Jr. college scholarship paid a/c		4,490.00
			By, University Exam Incharge Paid A/c		185,000.00
To, GPF Loan rced. a/c		750,000.00	By, University Unspend balance refund		14,100.00
			By, University exam Centre expense		350,230.00
To, GLIC Staff collection		13,120.00	By, GLIC Paid		13,120.00
			By, HEC Practical Incharge		10,000.00
To, University Exam Center fund Received		360,000.00	By, Naac Utilisation submit		118,987.00
	x		By, GPF Loan paid a/c		450,000.00
To, University Exam Incharge Received		360,000.00	By, Loan paid to Junior college		6,000.00
To, University Laboratory fund		20,000.00	By, CLOSING BALANCES:		
			Cash in Hand	7,995.01	
To, AISHE Remuneration received		1,000.00	Cash at Bank:		
			SBI A/c No. 5050	278,849.85	
To, Naac Utilisation refund		116,387.00	BOI A/c No. 9034	303,438.50	
			NDCC A/c No. 222	17,424.93	
. 이 남아보다 그 게 걸으로 뛰다			BOM A/c No. 60001298951	2,134,153.00	
		30	BOM A/c no. 60152860737	15,125.00	2,756,986.29
Total Rs.		26,523,590.29			26,523,590.29

NAGPUR

DATED: 18.7.18

8HAGA7 & NAGPUR SHANO.912692 * FR.N.101102W & M.No.912692 * P. N. No.912692 * P. No.912692 * P. N. No.912692 * P. No.912692

Yaahoda Oiris Arts & Commerce College Sneh Nagar, Nagour-19

EXAMINED & FOUND CORRECT AS PER BOOKS OF ACCOUNTS FOR M/S A.N.BHAGAT & CO. CHARTERED ACCOUNTANTS

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A.N.BHAGAT PROPRIETOR

M no 012692/ F R No 101102W

FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR)

PRINCIPAL

Yaskoda Chris PRINCIP Ammerice College Such Nagre Resput-15



AUDITED STATEMENT OF INCOME AND EXPENDITURE -**HIGHLIGHTING HEADS**

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR) SCHEDULE OF CONTINGENCIES & PURCHASE FOR 31.3.2018

SR.	PARTICULARS	AMOUNT
	:CONTINGENCIES:	
1	Advertisement	15,000.00
2	Audit Fees	15,310.00
3	Bank Charges	4,042.00
4	Cable charges for T.V.	2,750.00
5	Electricity Bill	96,310.00
6	Extra Curicular Activities	44,522.00
7	Laboratory Expenses	10,404.00
8	Miscellaneous	35,834.00
9	Municipal Water charges	4,547.00
10	News Paper	17,171.00
11	Postage & Telegraph	930.00
12	Printing & Stationery	109,244.00
13	Remuneration to Public administration	1,000.00
14	Repairs & Maintenance Expe	8,545.00
15	Sports TA/ Refreshment	7,095.00
16.	Telephone Bill	6,213.00
17	Web Designe & Dev. Chagres	3,000.00
	Total Rs.	381,917.00

Nagpur Dated: 18.7.18

BHAGA

NAGPUR M.No.012692 Examined & Found Correct As per books of Accounts For M/s A.N.Bhagat & Co. For Yashoda Girls Arts & Commerce/College (Senior)

Chartered Accountants

ashoda Ciris Arts & Commerce College r.Nagpur-15 A.N.Bhagat

Sneh

Yashinda Chris Arts & Commerce College See Principal Account 15

Proprietor M no 012692/ F R No 101102W

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AUDITED STATEMENT OF INCOME AND EXPENDITURE -HIGHLIGHTING HEADS

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR) SCHEDULE OF FEES FOR 31.3.2018

FEES & OTHER COLLECTION

. FEES PAID TO UNIVERSITY

SR.	PARTICULARS	AMOUNT
1	Annual Affliation Fees	16,400.00
2	Ashwamegh	6.560.00
3	Enrollment	21,200.00
4	EVS	11,600.00
5	Extra Curricular Activities	26,240.00
6	Games/Sports	78,760.00
7	Home Science Fees	33,000.00
8	I. Card	3,280.00
9	Library fees	65,800.00
10	Diaster Management fees	3,280.00
11	Medical form	13,160.00
12	Medical Aid fund	656.00
13	PET	15,720.00
14	Prospectus Fees	6,080.00
15	Student Aid Fund	17,080.00
16	Tution Fees	131,200.00
17	University Exam Fees recd.	297,552.00
18	Welfare Fund	328.00
19	Magzine fees	6,560.00
	Total Rs.	754,456.00

SR.	PARTICULARS	AMOUNT
1	Student Aid Fund	1,590.00
2	Student Medical Aid Fund	1,590.00
3	Student Welfare Fund	1,590.00
4	Student Medical Checkep fees	1,590.00
5	Univ. Student yearly affliation	5,000.00
6	Univ. Union Fees	1,590.00
7	University Disaster Fees	3,180.00
8	Unvi. Ashwarnegh	1,272.00
9	Unvi. Sports Fees	7,950.00
10	Univ. Annual Fees	39,750.00
11	Univ. E-Suvidha fees	12,750.00
12	Uni. Tournament entry fees	2,950.00
13	Uni. Avishkar Fees	1,272.00
14	Uni. Indradhanu Fees	1,272.00
15	Uni. Abhiyan Fees	1,272.00
16	Uni. Avahan fees	1,272.00
17	Uni. Deposit	1,272.00
18	Univ. Exam Fees	268,039.00
19	University Enrollment	16,830.00
20	University Environment	1,300.00
	Total Rs.	373,331.00

Nagpur

Dated: 18.7.18

NAGPUR

Examinted & Found Correct As per Books of Accounts

For M/s A.N.Bhagat & Co.

Chartered Accountants

For Yashoda Girls Arts &

Commerce College (Senior)

A.N.Bhagat

PRINCIPAL Vashoda Clirls Arts & Commerce College PAL

Vashoda Oirls Arts & Commerce College Snot Principal Cour-18

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

FINANCIAL STATEMENT OF

YASHODA GIRLS ARTS & COMMERCE

COLLEGE (SENIOR)
BEHIND NAVBHARAT PRESS, OLD SNEH NAGAR,

NAGPUR - 440015

FOR THE YEAR ENDING

: 31ST MARCH 2018

M/s A.N.Bhagat & Co.

Chartered Accountants 101, Garden View Palace, Plot no. 27/2, Above Precision Dhantoli Scan, Abhyankar Road, Dhantoli, Nagpur – 440012(MS) PH.: 0712-2443440 (M): 9373108676

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

A. N. BHAGAT & CO

Chartered Accountants



101 1ST FLOOR, GARDEN VIEW PALACE, ABHYANKAR ROAD, DHANTOLI, PLOT NO. 27/2, ABOVE PRECISION DHANTOLI SCAN,NAGPUR MS- 440012 Ph. :0712-2443440, (M): 9373108676

YASHODA GIRLS ARTS & COMMERCE COLLEGE, NAGPUR

AUDIT NOTES FOR THE YEAR ENDED 31ST MARCH 2018.

- 1) A sum of Rs. 1,20,000/- taken as a Loan for College Expenses, which is confirmed by the Letter from Principal Dt. 03.07.2018.
- 2) Out of Rs. 2,00,000/- received on 27.02.2018 against Examination Centre Fund a sum of Rs. 25000/- spent during the year & Balance payment of Rs. 1,75,000/- Carried forward to next year.
- 3) C.N.B. Grant Received on 31.03.2018 Rs. 1,65,898/- Unpaid Carried forward to next year.
- 4) G.P.F. Loan Received Rs. 7,50,000/- & Paid Rs. 4,50,000/- only & Balance of Rs. 3,00,000/- Carried forward to next year.

Subject to above we have obtained all the details.

Nagpur

Dated: |8-7-15

NAGPUR M.No.012692 * F.R.N.101102W For M/s A.N.Bhagat & Co. Chartered Accountants

A.N.Bhagat
Proprietor
M.no.012692/FRNo.101102W

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR-15
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Chartered Accountants 101, Garden View Palace, Plot no. 27/2, Above Precision Dhantoli Scan, Abhyankar Road, Dhantoli , Nagpur – 44/012 (M.S.)

Ph: 0712-2443440, (M) 9373108676

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCES:	11		By, Salary paid to Staff		
Cash in Hand	13,863.01		Pay	5,368,080.00	
Cash at Bank:			Grade pay	1,188,000.00	
SBI A/c No. 5050	191,186.85		D.A.	8,749,209.00	
BOI A/c No. 9034	45,126.50		H.R.A.	1,311,216.00	
NDCC A/c No. 222	17,424.93	-	C.L.A.	49,740.00	
BOM A/c No. 60001298951	1,494,649.00		Conveyance	295,200.00	
BOM A/c no. 60152860737	14,624.00	1,776,874.29	D.A. Arrears	381,354.00	
			Sr. Scale Arrears M.Phil/Phd	187,596.00	
To, FEES RECEIVED & COLLECTION:			C.H.B.	454,320.00	
(As per schedule attached)		754,456.00	Medical Rembursement	83,189.00	18,067,904.00
To, RECOVERY AGAINST SALARY:					
GPF	900,000.00		By, PAYMENT AGAINST SALARY:		
Income Tax	1,443,637.00		GPF	900,000.00	
Professional Tax	47,500.00		Income Tax	1,443,637.00	
LIC	719,124.00		Professional Tax	47,500.00	
DCPS	530,073.00	3,640,334.00	LIC	719,124.00	
		20 20 11	DCPS	530,073.00	3,640,334.00
To, Salary Grant		18,233,802.00			
To, EBC Grant Received		2,250.00	By, Uni. Theory exam fees refunded		100,000.00
To, Scholarship Grant Received		362,710.00	By, CONTINGENCIES:		
10, Scholarship Grant Received		302,710.00	(As per schedule attached)		381,917.00
			n process of the goals on the living post	rv.	373,331.00
			By, FEES PAID TO NAGPUR UNIVERSITY (As per schedule attached)	.1.	373,331.00
Total c/f		24,770,426.29	Total c/f		22,563,486.0

NAGPUR
DATED: | S | S | NAGPUR
* M.NO.012692
G. F.R.N.101102W

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

Total b/f		24,770,426.29	Total b/f		22,563,486.00
To, OTHER RECEIVED:		,,	By, Purchase:-		22,000,100100
Interest Received	5,787.00	,	Library Books	36,191.00	
Sale of News paper	6,870.00	12,657.00	Sports materials	15,000.00	51,191.00
To, Loan Received from Principal (Naac)		120,000.00	By, Jr. college scholarship paid a/c		4,490.00
			By, University Exam Incharge Paid A/c		185,000.00
To, GPF Loan rced. a/c		750,000.00	By, University Unspend balance refund		14,100.00
			By, University exam Centre expense		350,230.00
To, GLIC Staff collection		13,120.00	By, GLIC Paid		13,120.00
			By, HEC Practical Incharge		10,000.00
To, University Exam Center fund Received		360,000.00	By, Naac Utilisation submit		118,987.00
			By, GPF Loan paid a/c		450,000.00
To, University Exam Incharge Received		360,000.00	By, Loan paid to Junior college		6,000.00
To, University Laboratory fund		20,000.00	By, CLOSING BALANCES:		
			Cash in Hand	7,995.01	
To, AISHE Remuneration received		1,000.00	Cash at Bank:		
			SBI A/c No. 5050	278,849.85	
To, Naac Utilisation refund		116,387.00	BOI A/c No. 9034	303,438.50	
			NDCC A/c No. 222	17,424.93	
			BOM A/c No. 60001298951	2,134,153.00	
			BOM A/c no. 60152860737	15,125.00	2,756,986.29
Total Rs.		26,523,590.29			26,523,590.29

NAGPUR
DATED: \8 -7.18

M.No.012692

F.R.N.101102W

EXAMINED & FOUND CORRECT AS PER BOOKS OF ACCOUNTS FOR M/S A.N.BHAGAT & CO. CHARTERED ACCOUNTANTS

A.N.BHAGAT PROPRIETOR

PROPRIETOR M no 012692/ F R No 101102W FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)

Yashoda CirRRINGIBACommerce College Snot No cauthograph 15



SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR) SCHEDULE OF CONTINGENCIES & PURCHASE FOR 31.3.2018

SR.	PARTICULARS	AMOUNT
	:CONTINGENCIES:	
1	Advertisement	15,000.00
2	Audit Fees	15,310.00
3	Bank Charges	4,042.00
4	Cable charges for T.V.	2,750.00
5	Electricity Bill	96,310.00
6	Extra Curicular Activities	44,522.00
7	Laboratory Expenses	10,404.00
8	Miscellaneous	35,834.00
9	Municipal Water charges	4,547.00
10	News Paper	17,171.00
11	Postage & Telegraph	930.00
12	Printing & Stationery	109,244.00
13	Remuneration to Public administration	1,000.00
14	Repairs & Maintenance Expe	8,545.00
15	Sports TA/ Refreshment	7,095.00
16	Telephone Bill	6,213.00
17	Web Designe & Dev. Chagres	3,000.00
	Total Rs.	381,917.00

Nagpur Dated:

NAGPUR M.No.012692 Examined & Found Correct
As per books of Accounts
For M/s A.N.Bhagat & Co.
Chartered Accountants

- Mag Ca

A.N.Bhagat
Proprietor
M no 012692/ F R No 101102W

For Yashoda Girls Arts & Commerce College (Senior)

Yashoda Girls Arts & Commerce College Sner-Plincipal gpur-15

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2017-2018

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
SCHEDULE OF FEES FOR 31.3.2018

FEES & OTHER COLLECTION

FEES PAID TO UNIVERSITY

SR.	PARTICULARS	AMOUNT
1	Annual Affliation Fees	16,400.00
2	Ashwamegh	6,560.00
3	Enrollment	21,200.00
4	EVS	11,600.00
5	Extra Curricular Activities	26,240.00
6	Games/Sports	78,760.00
7	Home Science Fees	33,000.00
8	I. Card	3,280.00
9	Library fees	65,800.00
10	Diaster Management fees	3,280.00
11	Medical form	13,160.00
12	Medical Aid fund	656.00
13	PET	15,720.00
14	Prospectus Fees	6,080.00
15	Student Aid Fund	17,080.00
16	Tution Fees	131,200.00
17	University Exam Fees recd.	297,552.00
18	Welfare Fund	328.00
19	Magzine fees	6,560.00
	Total Rs.	754,456.00

SR.	PARTICULARS	AMOUNT
		-
1	Student Aid Fund	1,590.00
2	Student Medical Aid Fund	1,590.00
3	Student Welfare Fund	1,590.00
4	Student Medical Checkep fees	1,590.00
5	Univ. Student yearly affliation	5,000.00
6	Univ. Union Fees	1,590.00
7	University Disaster Fees	3,180.00
8	Unvi. Ashwamegh	1,272.00
9	Unvi. Sports Fees	7,950.00
10	Univ. Annual Fees	39,750.00
11	Univ. E-Suvidha fees	12,750.00
12	Uni. Tournament entry fees	2,950.00
13	Uni. Avishkar Fees	1,272.00
14	Uni. Indradhanu Fees	1,272.00
15	Uni. Abhiyan Fees	1,272.00
16	Uni. Avahan fees	1,272.00
17	Uni. Deposit	1,272.00
18	Univ. Exam Fees	268,039.00
19	University Enrollment	16,830.00
	University Environment	1,300.00
	Total Rs.	373,331.00

Nagpur

Dated: 18.7.18

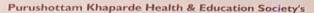
Examinted & Found Correct As per Books of Accounts For M/s A.N.Bhagat & Co. Chartered Accountants

A.N.Bhagat Proprietor

M no 012692/ F R No 101102W

For Yashoda Girls Arts & Commerce College (Senior)

Yashoda Pizis har & Commerce College





Yashoda Girls' Arts & Commerce College, Nagpur



■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel. : 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website : www.yashodagirlscollege.edu.in ■ Email : ygc.ngp@rediffmail.com

3.1 SUPPORTING DOCUMENTS (2018-2019)

TOTAL EXPENDITURE- CERTIFIED BY PRINCIPAL & C.A.

1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE
Statement Showing the Total Expenditure Excluding the Salary
Component for the Year 2018-19

Sr.No	Content { Items for expenditure}	Actual Expenditure During 2018-19
1	Library Books Purchase	19215
2	Sports Material	15090
3 .	Furniture Purchase	9200
4	Electricity charges	78800
5	Water charges	2884
6	Repair & Maintenance	6870
7	Advertisement exp	9828
8	Audit fees paid ac	16520
9	Bank Charge	5783
10	Extra Cur Act exp	2137
11	Cable Charges	5000
12	Miscellenous	25635
13	News Paper	12725
14	Postage & Telegraph	1866
15	Printing Stationery	89083
16	Telephone Bill	7873
17	Web Design development	6000
18	Uni Student Vividh Shulk	347290
	TOTAL	661799

The Expenditure on various heads have been compiled on the basis of audited statements of Yashoda Girls Arts & Commerce College, Nagpur VILAS KULKARNI & ASSOCIATES
Chartered Accountants

Vilas V. Kulkarni M.N: 072678 FRN:123367W

UDIN: 22072678 BGEZRG 4371

Place:-Nagpur Date:-27.12.2022 Yashoda S

PRINCIPAL
Diris Arts & Commerce Co

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR-15
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Γο, <u>OPENING BALANCES:</u>			By, Salary paid to Staff		
Cash in Hand	7,995.01		Pay	5,580,150.00	
Cash at Bank:			Grade pay	1,195,700.00	
SBI A/c No. 5050	278,849.85		D.A.	9,487,197.00	
BOI A/c No. 9034	303,438.50		H.R.A.	1,355,170.00	
NDCC A/c No. 222	17,424.93		C.L.A.	49,740.00	
BOM A/c No. 60001298951	2,134,153.00		Conveyance	307,200.00	
BOM A/c no. 60152860737	15,125.00	2,756,986.29	D.A. Arrears	450,872.00	
			Sr. Scale Arrears	17,451.00	
To, Salary Grant		18,893,351.00	M.Phil/Phd	77,737.00	
			C.H.B.	348,960.00	
To, FEES RECEIVED & COLLECTION:			Medical Rembursement	40,625.00	
(As per schedule attached)		697,927.00	6th Pay Arrears	441,567.00	19,352,369.0
To, RECOVERY AGAINST SALARY:			By, PAYMENT AGAINST SALARY:		
GPF "	1,272,000.00		GPF	1,272,000.00	£.
Income Tax	1,584,320.00		Income Tax	1,584,320.00	
Professional Tax	47,500.00		Professional Tax	47,500.00	
LIC	697,422.00		LIC	697,422.00	
DCPS	458,541.00		DCPS	458,541.00	
Kerala Flood Relief fund	45,318.00	4,105,101.00	Kerala Flood Relief fund	45,318.00	4,105,101.0
			By, CONTINGENCIES:		
To, Scholarship Grant Received		56,893.00	(As per schedule attached)		271,004.2
's Hamaiana Daniel Carl		10,000.00	By, FEES PAID TO NAGPUR UNIVERSI	rv.	347,290.0
To, Homscience Practical fund		10,000.00	(As per schedule attached)	11.	547,290.0
			shoda Gir		
Total c/f		26,520,258.29	* Total c/f		24,075,764.2

16

oda Oiris Arts & Commerce Colley Sneh Negar Nagour-15

Yashoda Girls Arts & Commerce College Sneh Nagar, Naggur-15.

DATED:

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2018-2019

Total b/f		26,520,258.29	Total b/f		24,075,764.20
To, OTHER RECEIVED: Interest Received Sale of Sch & EBC Form	6,723.00 290.00	7,013.00	By, Purchase:- Library Books Sports materials Furniture	27,004.00 15,090.00 9,200.00	51,294.00
To, Loan Received from Principal		21,000.00	By, Jr. college scholarship paid a/c By, University Exam Incharge Paid A/c		2,850.00 425,000.00
To, GPF Loan reed. a/c		1,814,000.00	By, University Unspend balance refund By, University exam Centre expense		152,561.00 247,439.00
To, GLIC Staff collection		12,028.00	By, GLIC Paid By, HEC Practical Incharge		12,028.0 70,000.0
To,University Exam Center fund Received	187 14 D No.	450,000.00	By, GPF Loan paid a/c		2,114,000.0
To, University Exam Incharge Received		400,000.00	By, CLOSING BALANCES:	2,227.01	
			Cash in Hand <u>Cash at Bank:</u> SBI A/c No. 5050	226,430.85	A.
			BOI A/c No. 9034 NDCC A/c No. 222	222,319.50 17,424.93	
			BOM A/c No. 60001298951 BOM A/c no. 60152860737	1,589,645.60 15,315.20	2,073,363.0
Total Rs.		29,224,299.29		-	29,224,299.2

Vashoda Ciris Arts & Commerce Colleges Such Nagar, Nagour-15

EXAMINED & FOUND CORRECT
AS PER BOOKS OF ACCOUNTS
For Ajay Gandeja & Associates,
Chartered Aecountants
Shridhar S. Desau

Partner M. No. 124565 / F.R. No 116490 W UDIN - 19124565AAAADT5709 FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE
(SENIOR)

PRINCIPAL
PRIN

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
SCHEDULE OF CONTINGENCIES & PURCHASE FOR 31.3.2019

SR.	PARTICULARS	AMOUNT
	:CONTINGENCIES:	
1	Advertisement	- 9,828.00
2	Audit Fees	16,520.00
3	Bank Charges	5,783.20
4	Cable charges for T.V.	5,000.00
5	Electricity Bill	78,800.00
6	Extra Curicular Activities	2,137.00
7	Miscellaneous	25,635.00
8	Municipal Water charges	2,884.00
9	News Paper	12,725.0
10	Postage & Telegraph	1,866.0
11	Printing & Stationery	89,083.0
12	Repairs & Maintenance Expe	6,870.0
13	Telephone Bill	7,873.0
14	Web Designe & Dev. Chagres	6,000.0
	Total Rs.	271,004.20

Nagpur

Dated: 12/11/2019

Examined & Found Correct

As per books of Accounts

S AFor Ajay Gandeja & Associates ommerco

Shridhar S. Desai Partner

UDIN - 19124565 AAAADT5709

For Yashoda Girls Arts &

Commerce College (Senior)

8 18

Principal Champerce Collect

Vashoda Oiris Arts & Commesce Colle-Sneh Nagar Nagpur-15

18

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
SCHEDULE OF FEES FOR 31.3.2019

FEES & OTHER COLLECTION

FEES PAID TO UNIVERSITY

SR.	PARTICULARS	AMOUNT
1	Annual Affliation Fees	13,200.00
2	Ashwamegh	5,280.00
3	Enrollment	19,400.00
4	EVS	7,000.00
5	Extra Curricular Activities	21,120.00
6	Games/Sports	63,360.00
7	Home Science Fees	22,800.00
8	I. Card	2,640.00
9	Library fees	52,800.00
10	Diaster Management fees	2,640.00
11	Medical form	9,860.00
12	Medical Aid fund	1,858.00
13	Phy. Edu. Test	15,300.00
14	Prospectus Fees	4,880.00
15	Student Aid Fund	11,100.00
16	Tution Fees	169,600.00
17	University Exam Fees recd.	270,175.00
18	Welfare Fund	264.00
19	Magzine fees	4,650.00
	Total Rs.	697,927.00

SR.	PARTICULARS	AMOUNT
		2
1	Student Aid Fund	1,325.00
2	Student Medical Aid Fund	1,325.00
3	Student Welfare Fund	1,325.00
4	Student Medical Checkep fees	1,325.00
5	Univ. Student yearly affliation	5,000.00
6	Univ. Union Fees	1,325.00
7	University Disaster Fees	2,650.00
8	Unvi. Ashwamegh	1,060.00
9	Unvi. Sports Fees	6,625.00
10	Univ. Annual Fees	33,125.00
11	Univ. E-Suvidha fees	11,300.00
12	Uni. Tournament entry fees	2,950.00
13	Uni. Avishkar Fees	1,060.00
14	Uni. Indradhanu Fees	1,060.00
15	Uni. Abhiyan Fees	1,060.00
16	Uni. Avahan fees	1,060.00
17	Uni. Deposit	1,060.00
18	Univ. Exam Fees	259,555.00
19	University Enrollment	11,200.00
20	University Environment	1,900.00
	Total Rs.	347,290.00

Nagpur Dated: 12/11/2019 Examinted & Found Correct
As per Books of Accounts
For Ajay Gandeja & Associates,

For Yashoda Girls Arts & Commerce College (Senior)

Chartered Accountants

Shridhar S. Desai Partner

M. No. 124565 / F.R. No 116490 W UDIN - 19124565AAAADT5709 Yashodharried PAlamerce College

Sneh Negar Nagpur-1

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2018-2019

FINANCIAL STATEMENT OF: YASHODA GIRLS ARTS &

COMMERCE COLLEGE (SENIOR) OLD SNEHA NAGAR, NAGPUR - 15

FOR THE YEAR ENDING : 31ST MARCH 2019

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR-15
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, OPENING BALANCES:			By, Salary paid to Staff	26 302 - 100-100.00	
Cash in Hand	7,995.01		Pay	5,580,150.00	
Cash at Bank:	A		Grade pay	1,195,700.00	
SBI A/c No. 5050	278,849.85		D.A.	9,487,197.00	
BOI A/c No. 9034	303,438.50		H.R.A.	1,355,170.00	
NDCC A/c No. 222	17,424.93		C.L.A.	49,740.00	
BOM A/c No. 60001298951	2,134,153.00		Conveyance	307,200.00	
BOM A/c no. 60152860737	15,125.00	2,756,986.29	D.A. Arrears	450,872.00	
			Sr. Scale Arrears	17,451.00	
To, Salary Grant		18,893,351.00	M.Phil/Phd	77,737.00	
			C.H.B.	348,960.00	
To, FEES RECEIVED & COLLECTION:			Medical Rembursement	40,625.00	
(As per schedule attached)		697,927.00	6th Pay Arrears	441,567.00	19,352,369.00
To, RECOVERY AGAINST SALARY:			By, PAYMENT AGAINST SALARY:		
GPF	1,272,000.00		GPF	1,272,000.00	
Income Tax	1,584,320.00		Income Tax	1,584,320.00	
Professional Tax	47,500.00		Professional Tax	47,500.00	
LIC	697,422.00		LIC	697,422.00	
DCPS	458,541.00		DCPS	458,541.00	
Kerala Flood Relief fund	45,318.00	4,105,101.00	Kerala Flood Relief fund	45,318.00	4,105,101.00
			By, CONTINGENCIES:		
To, Scholarship Grant Received		56,893.00	(As per schedule attached)		271,004.20
1	γ			ŧ	1
To, Homscience Practical fund		10,000.00	By, FEES PAID TO NAGPUR UNIVERSI (As per schedule attached)	TY:	347,290.00
			AND A DATE OF THE ADDRESS OF THE ADD		
Total c/f		26,520,258.29	O'Total c/f		24,075,764.20

NAGPUR DATED:

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

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2018-2019

Total b/f		26,520,258.29	Total b/f		24,075,764.20
To, OTHER RECEIVED: Interest Received Sale of Sch & EBC Form	6,723.00 290.00	7,013.00	By, Purchase:- Library Books Sports materials Furniture	27,004.00 15,090.00 9,200.00	51,294.00
To, Loan Received from Principal		30 500	By, Jr. college scholarship paid a/c By, University Exam Incharge Paid A/c		2,850.00 425,000.00
To, GPF Loan reed. a/c To, GLIC Staff collection		1,814,000.00	By, University Unspend balance refund By, University exam Centre expense By, GLIC Paid		152,561.00 247,439.00
To, University Exam Center fund Received		450,000.00	By, HEC Practical Incharge		12,028.00 70,000.00
To, University Exam Incharge Received		400,000.00	By, GPF Loan paid a/c	100	2,114,000.00
			By, CLOSING BALANCES: Cash in Hand Cash at Bank:	2,227.01	
			SBI A/c No. 5050 BOI A/c No. 9034 NDCC A/c No. 222 BOM A/c No. 60001298951	226,430.85 222,319.50 17,424.93 1,589,645.60	
			BOM A/c no. 60152860737	15,315.20	2,073,363.09
Total Rs.		29,224,299.29			29,224,299.29

NAGPUR DATED: 12/11/2019 EXAMINED & FOUND CORRECT
AS PER BOOKS OF ACCOUNTS
ASSO For Ajay Gandeja & Associates,

Chartered Accountants

Partner
M. No. 124565 / F.R. No 116490 W

UDIN - 19124565AAAADT5709

OR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR

PRINCIPATION TASHOda Girls Arts & Commerce College

Sneh Nagar, Nagpur-15.

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR) SCHEDULE OF CONTINGENCIES & PURCHASE FOR 31.3.2019

SR.	PARTICULARS	AMÕUNT
	:CONTINGENCIES:	
1	Advertisement	9,828.00
2	Audit Fees	16,520.00
3	Bank Charges	5,783.20
4	Cable charges for T.V.	5,000.00
5	Electricity Bill	78,800.00
6	Extra Curicular Activities	2,137.00
7	Miscellaneous	25,635.00
8	Municipal Water charges	2,884.00
9	News Paper	12,725.00
10	Postage & Telegraph	1,866.00
11	Printing & Stationery	89,083.00
12	Repairs & Maintenance Expe	6,870.00
13	Telephone Bill	7,873.00
14	Web Designe & Dev. Chagres	6,000.00
	Total Rs.	271,004.20

Nagpur

Dated: 12/11/2019

Examined & Found Correct

As per books of Accounts

For Ajay Gandeja & Associates,

Chartered Accountants

Partner

M. No. 124565 / F.R. No 11 UDIN - 19124565AAAADT570 Principal include

For Yashoda Girls Arts &

Commerce College (Senior)

Yashoda Girls Arts & Commerce College

Smeh Nagar, Nagpur-15.

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2018-2019

YASHODA GIRLS ARTS & COMMERCE COLLEGE (SENIOR)
SCHEDULE OF FEES FOR 31.3.2019

FEES & OTHER COLLECTION

FEES PAID TO UNIVERSITY

SR	PARTICULARS	AMOUNT
1	Annual Affliation Fees	13,200.00
2	Ashwamegh	5,280.00
3	Enrollment	19,400.00
4	EVS	7,000.00
5	Extra Curricular Activities	21,120.00
6	Games/Sports	63,360.00
7	Home Science Fees	22,800.00
8	I. Card	2,640.00
9	Library fees	52,800.00
10	Diaster Management fees	2,640.00
11	Medical form	9,860.00
12	Medical Aid fund	1,858.00
13	Phy. Edu. Test	15,300.00
14	Prospectus Fees	4,880.00
15	Student Aid Fund	11,100.00
16	Tution Fees	169,600.00
17	University Exam Fees recd.	270,175.00
18	Welfare Fund	264.00
19	Magzine fees	4,650.00
	Total Rs.	697,927.00

NAGPUR

SR.	PARTICULARS	AMOUNT
	up.	
1	Student Aid Fund	1,325.00
2	Student Medical Aid Fund	1,325.00
3	Student Welfare Fund	1,325.00
4	Student Medical Checkep fees	1,325.00
5	Univ. Student yearly affliation	5,000.00
6	Univ. Union Fees	1,325.00
7	University Disaster Fees	2,650.00
8	Unvi. Ashwamegh	1,060.00
9	Unvi. Sports Fees	6,625.00
10	Univ. Annual Fees	33,125.00
11	Univ. E-Suvidha fees	11,300.00
12	Uni. Tournament entry fees	2,950.00
13	Uni. Avishkar Fees	1,060.00
14	Uni. Indradhanu Fees	1,060.00
15	Uni. Abhiyan Fees	1,060.00
16	Uni. Avahan fees	1,060.00
17	Uni. Deposit	1,060.00
18	Univ. Exam Fees	259,555.00
19	University Enrollment	11,200.00
20	University Environment	1,900.00
	Total Rs.	347,290.00

Nagpur

Dated: 12/11/2019

Examinted & Found Correct As per Books of Accounts

For Ajay Gandeja & Associates,

Chartered Accountants

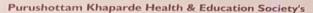
Shridhar S. Desai

M. No. 124565 / F.R. No 116490

UDIN - 19124565AAAADT5709

For Yashoda Girls Arts & Commerce College (Senior)

ashoda Criscipal Commerce College Smeh Nagar, Nagpur-15,





Yashoda Girls' Arts & Commerce College, Nagpur

Accredited B++ by NAAC

■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel. : 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website : www.yashodagirlscollege.edu.in ■ Email : ygc.ngp@rediffmail.com

SUPPORTING DOCUMENTS (2019-2020)

TOTAL EXPENDITURE- CERTIFIED BY PRINCIPAL & C.A.

1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the year 2019-2020

> YASHODA GIRLS ARTS & COMMERCE COLLEGE Statement Showing the Total Expenditure Excluding the Salary Component for the Year 2010 2

SR NO	Content { Items for expenditure}	Actual Expenditure During 2019-20
1	Library Books Purchase	57102
2	Laboratory exp	6365
3	Uniform for peon	5939
4	Library infinet software	5900
5	Environment protaction, Plantation	8185
6	Electricity charges	93270
7	Water charges	2855
8	Repair & Maintenance	42635
9	CCTV Camera purchase	120000
10	Advertisement exp	34222
11	Bank Charge	3450
12	Extra Cur Act exp	22953
13	Miscellenous	27976
14	News Paper	12039
15	Postage & Telegraph	1327
16	Printing Stationery	98953
17	Telephone Bill	14098
18	Web Design development	3000
19	Life Learning Short Course fee	750
20	Seminar Exp	108589
21	Uni entry fee	2650
22	Uni Cont Affliation fee	10000
23	Student Welfare Fund	1500
24	Uni Student Vividh Shulk	86890
25	Uni Enrolment Fees paid	16040
	TOTAL	786688

The Expenditure on various heads have been compiled on the basis of audited statements of Yashoda Girls Arts & Commerce College, Nagpur VILAS KULKARNI & ASSOCIATES **Chartered Accountants**

NAGPUR

Vilas V. Kulkarni M.N: 072678 FRN:123367W

UDIN: 22072678BGFAGO 7862

Place:-Nagpur Date:-27.12.2022

PRINCIPAL

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2019-2020

			HE YEAR ENDED 31ST MARCH 2020		
RECEIPTS	AMOUNT	THUOMA	PAYMENTS PAYMENTS	AMOUNT	TANOUNT
PENING BALANCES			By, Salary to staff		
Cash in Hand	2227.01		PAY	13075400.00	
Cash at Bank:			G.P	852650.001	
BI A/c No- 5050	226430.85		D.A	7010415.00	
OI A/C No -9034	222319.50		H.R.A	2370232.00	
IDCC A/c No -222	17424.93		C.L.A	52620.00	
OM A/c No - 60001298951	1589645.60				
			Conveyance	324000.00	
OM A/c No - 60152860737	15315.20	2073363.09		41500.00	
			L.F.	16800.00	
o,Salary grant received		24789880.00		82485.00	
			Basic Arrears	13433.00	1
o,Fee Received & Collections	100	421543.00	Phd	133101.00	
As per Schedule "A" Attached)			Medical Rembursement	171964.00	
		, 1881 I	CHB	645280.00	24789880.0
			Contract to the second		
B - 타양 및 및 2018명 [1일 : 10 18] [1일 : 10 18] [1 : 10 18] [1 : 10 18] [1 : 10 18] [1 : 10 18] [1 : 10 18] [1 : 10 18]	190		By, Payments against Salary		
Recovery Against Salary			G.P.F	1275000.00	
SPF	1275000.00		Income Tax	2672100.00	
ncome Tax	2672100.00		Professional Tax	50000.00	
Professional Tax	50000.00		LIC	713344.00	
I.C	713344.00	100 000 0 0	DCPS	495593.00	64
OCPS	495593	5206037.00			5206037.0
				5 F 19 1	
			By,Contingencies		487982.0
o,Scholership Grant Received		124366.50	(As per schedule "B" attached)	1 1	
			7 2 3		
			By,Fees Paid To Nagpur University		118236.0
	58		(As per schedule "C" attached)		
To,OTHER RECEIVED:-			The state of the s	I I I I I I I I I I I I I I I I I I I	
nterest Received	9428.00		By Purchases:	1	
Sale of news paper	2450.00		Library Books	57102.00	
ballo of flews paper	2430.00	11070.00	Uniform Purchase		
	1			5939.00	
	0.00		Library infi net(Software)	5900.00	
To,Loan Received PKHE Education Society		155000.00	CCTV Purchase	120000.00	188941.0
To GPF Loan received A/c		250000.00	By,Jr.College Scholarship Paid A/c		2972.0
			By,University Exam Incharge Paid A/c		400000.
To GLIC Staff Collection		13104.00	By University Unspend Balance Refund		134605.
			By,University Exam Centre Expenses		315035.
To,University Exam Centre Fund Received		200000 00	By,GLIC Paid		13104.
Particle to the later and construction of the later and th	Lance Street		By,Home Science Incharge paid		21156.
To,Universtiy Exam Fee Received		280789 00	By,University Exam fee paid	1	250111.0
ro, or inversity Examin too received		200703.00	By, GPF Loan Paid a/c	1	250000.
To,Universtiy Exam Incharge Received		450000 00	By Environment Protection Plantation	1	
To, Oniversity Exam incharge Received		450000.00		1	8185.
		1	By,University Lab Refund		20000.
		10 to 20 Line	No. 10 10 10 10 10 10 10 10 10 10 10 10 10		2
			By, Closing Balances	100000000000000000000000000000000000000	
To Aishe Remuneration Received		2000.00	Cash in Hand	6110.01	
			Cash in Bank		
To, Donation Received (for Student welfare fund)		42000.00	SBI A/c No- 5050	53072.79	
	3 1 5		BOI A/C No -9034	299041.00	1
To,NACC Seminar Received		75000.00	NDCC A/c No -222	17424.93	I I R
			BOM A/c No - 60001298951	1456989.40	
			BOM A/c No - 60152860737(Student Welfare fund)	42176.80	
			BOM A/c No - 60352754018	13901.60	
	1 2 2		BOW AG NO - 60352/54018	13901.60	1888716.
	1	1			1

For Yashoda Girls Arts & Commerce Senior College

Yashoda Girls Arts & Commerce College

Sneh Nagar, Nagpur-15

College College

PRINCIPAL
oda Oiris Arts & Commerce Colle

(V. V. Kulkarni)

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

PROPRIETOR
Membership No. 072678
F. R. No. 123367W
UDIN: 21072678AAAAAF:7302



AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2019-2020

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2020

Particulars	Amount
Admission fees	7625.00
Library	29940.00
Icard	5950.00
College Exam	14850.00
ECA	14930.00
Envirment	32770.00
Annual fee	7425.00
Medical Exam Fee	11880.00
Email fee	14850.00
Ashwamegh fee	8960.00
Student Aid fund	10415.00
Physical Effeciency tes	11920.00
Student welfar fund	1545.00
University ann.fee	37127.00
Magazine	14850.00
Disaster Management fee	2980.00
Sports fees	35640.00
Student Union fund	1505.00
Cycle Stand	7465.00
University Game	7425.00
Medical form fee	1485.00
Medical aid fund	1486.00
Home Eco.Practical fund	7800.00
Tuition fees	121950.00
Prospectous	8770.00
Total fees received	421543.00

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

Sneh Nagar Regous 18

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 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 & Courrier	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 ending31.3.2020

Particulars	
University entry fee	Amount
	2650.00
Uni continuation affiliation fees	10000.00
Student Welfare Fund	1500.00
Other fees	86890.00
University enrolment	16040.00
University Practical refund	1156.00
	118236.00

Principal

Vashada Giris Arts & Commerce College

Vashada Giris Arts & Commerce College

Vashada Giris Arts & Commerce College

Sneb Nagar, Nagour 15

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2019-2020

STATEMENT OF ACCOUNT

OF

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE NAGPUR

FOR THE YEAR 2019-2020

Vilas Kulkarni & Associates
Chartered Accountants
98, Madhusudan Apartments, Pande Layout, Khamla, Nagpur – 440 025
Phone No. – 9823583667(M)

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2019-2020

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015

RECEIPTS	AMOUNT	AMOUNT	THE YEAR ENDED 31ST MARCH 2020		
OPENING BALANCES	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand	0007.04		By, Salary to staff		
Cash at Bank:	2227.01		PAY	13075400.00	
SBI A/c No- 5050			G.P	852650.00	
BOI A/C No -9034	226430.85		D.A	7010415.00	
NDCC A/c No -222	222319.50		H.R.A	2370232.00	1
	17424.93		C.L.A	52620.00	
BOM A/c No - 60001298951	1589645.60	Commence of the Commence of th	Conveyance	324000.00	
BOM A/c No - 60152860737	15315.20	2073363.09	Sp.Pay	41500.00	
			L.F.	16800.00	
To,Salary grant received		24789880.00	D.A.Arrears	82485.00	
		LOS OF BUTTON AND TRANSPORT	Basic Arrears	13433.00	
To, Fee Received & Collections		421543.00	Phd	133101.00	
(As per Schedule "A" Attached)			Medical Rembursement	171964.00	
			СНВ	645280.00	0.1700000
				645280.00	24789880.00
			By, Payments against Salary		
Recovery Against Salary			G.P.F	4075005	
GPF	1275000.00		Income Tax	1275000.00	
Income Tax	2672100.00		Professional Tax	2672100.00	
Professional Tax	50000.00		LIC	50000.00	
L.I.C.	713344.00		DCPS	713344.00	
DCPS	495593	5206037.00		495593.00	
	493393	5206037.00			5206037.00
To,Scholership Grant Received			By,Contingencies	1 1	487982.06
The state of the s		124366,50	(As per schedule "B" attached)		
			By,Fees Paid To Nagpur University	1 1	118236.00
To,OTHER RECEIVED:-			(As per schedule "C" attached)	1 1	
Interest Received				1 1	
	9428.00		By Purchases:	1	
Sale of news paper	2450.00	11878.00	Library Books	57102.00	
			Uniform Purchase	5939.00	
			Library infi net(Software)	5900.00	
To,Loan Received PKHE Education Society		155000.00	CCTV Purchase	120000.00	
			00111010100	120000.00	188941.00
To GPF Loan received A/c		250000 00	By, Jr. College Scholarship Paid A/c	1	
			By,University Exam Incharge Paid A/c	1	2972.00
To GLIC Staff Collection		13104.00	By,University Unspend Balance Refund	1 1	400000.00
		10104.00	By University Unspend Balance Refund		134605.00
To.University Exam Centre Fund Received	4 4	200000 00	By,University Exam Centre Expenses By,GLIC Paid		315035.00
	1 1			1 1	13104.00
To, University Exam Fee Received	1 1	200700.00	By,Home Science Incharge paid		21156.00
	1 1	200709.00	By,University Exam fee paid		250111.00
To, University Exam Incharge Received	1 1		By, GPF Loan Paid a/c	1 1	250000.00
The state of the s	1 1	450000.00	By Environment Protection Plantation	1 1	8185.00
	1 1	1	By,University Lab Refund	1 1	20000.00
		- 1			
o Aishe Remuneration Received		0333333	By, Closing Balances		
o residentialion Received		2000.00	Cash in Hand	6110.01	
O Donation Bearings (for Ct. d			Cash in Bank	1000000	
o Donation Received (for Student welfare fund)	1	42000.00	SBI A/c No- 5050	53072.79	
			BOI A/C No -9034	299041.00	
o NACC Seminar Received			NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	1456989.40	
	1		BOM A/c No - 60152860737(Student Welfare fund)		
			BOM A/c No - 60352754018	42176.80	4000745
			00700 110 - 000027 040 10	13901.60	1888716.53
OTAL		34094960.59	TOTAL		
		34094960.59	IUIAL		34094960

For Yashoda Girls Arts & Commerce Senior College

Principal

Place - Nagpur Date:- 09.01.2021

Principal Yashoda Girls Arts & Commerce College

Sneh Nagar, Nagpur-15

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

> (V. V. Kulkarni) PROPRIETOR Membership No. 072678 F. R. No. 123367W UDIN: 21072678AAAAAF-7302



SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2019-2020

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2020

Particulars	Amount
Admission fees	7625.00
Library	29940.00
Icard	5950.00
College Exam	14850.00
ECA	14930.00
Envirment	32770.00
Annual fee	7425.00
Medical Exam Fee	
Email fee	11880.00
Ashwamegh fee	14850.00
Student Aid fund	8960.00
Physical Effeciency tes	10415.00
Student welfar fund	11920.00
University ann.fee	1545.00
Magazine	37127.00
Disaster Management fee	14850.00
Sports fees	2980.00
Student Union fund	35640.00
Cycle Stand	1505.00
University Game	7465.00
Medical form fee	7425.00
Medical aid fund	1485.00
Home Eco.Practical fund	1486.00
Tuition fees	7800.00
Prospectous	121950.00
Total fees received	8770.00
otal lees leceived	421543.00

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



SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2019-2020

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

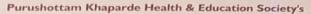
Particulars	Amount
Advertisement	34222.00
Bank Charges	3450.06
Electric exp	93270.00
Extra curricular Activities	22953.00
Miscellaneous	27976.00
Municipal Water charges	2855.00
Newspaper	12039.00
Postage & Courrier	1327.00
Printing & Stationery	98953.00
Repairs & Maintenance exp	42635.00
Telephone Exp	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 ending31.3.2020

Particulars	Amount
University entry fee	2650.00
Uni continuation affiliation fees	10000.00
Student Welfare Fund	1500.00
Other fees	86890.00
University enrolment	16040.00
University Practical refund	1156.00
	118236.00

Principal
ashada Girls Arts & Commerce College
by Outs Area on Nagar, Nagaur-15







Yashoda Girls' Arts & Commerce College, Nagpur

Accredited B++ by NAAC

■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel. : 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website : www.yashodagirlscollege.edu.in ■ Email : ygc.ngp@rediffmail.com

3.1 SUPPORTING DOCUMENTS (2020-2021)

TOTAL EXPENDITURE- CERTIFIED BY PRINCIPAL & C.A.

1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the year 2020-2021

YASHODA GIRLS ARTS & COMMERCE COLLEGE
Statement Showing the Total Expenditure Excluding the Salary
Component for the Year 2020-21

SR NO	Content { Items for expenditure}	Actual Expenditure During 2020-21
1	Library books	23210
2	Sports Material	29750
3	Furniture Purchase	6840
4	Electricity charges	56980
5	Water charges	2914
6	Repair & Maintenance	47860
7	Lib infinet	5900
8	Audit fees paid ac	17000
9	Bank Charge	3682
10	Extra Cur Act exp	3945
11	Miscellenous	44525
12	News Paper	10736
13	Postage & Telegraph	1027
14	Printing Stationery	51494
15	Telephone Bill	16848
16	Web Design development	5000
17	Enveiroment/Plantation	7020
18	Uni Student Vividh Shulk	128282
19	Uni Student Exam fee paid	95372
	Total	558385

The Expenditure on various heads have been compiled on the basis of audited statements of Yashoda Girls Arts & Commerce College, Nagpur VILAS KULKARNI & ASSOCIATES Chartered Accountants

Vilas V. Kulkarni M.N: 072678 FRN:123367W

Alle

UDIN: 22072678BGFBBH9868

Place:-Nagpur Date:-27.12.2022 SEAL

principal
ashods Oris Arts & Commerce Colle
Stich Negar Negres 15

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2020-2021

R	FUIND NAV B	HARAT PRESS.	COMMERCE SENIOR COLLEGE OLD SNEH NAGAR, NAGPUR- 440	0015	8
RECEI	TS & PAYME	NTS ACCOUNT	FOR THE YEAR ENDED 31ST MA	RCH 2021	
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT JAN	AOUNT
PENING BALANCES			Salary to staff		27.
ash in Hand	6110.01	1	Basic PAY	13161843.00	
Asii iii i iaiii		1	Grade Pay	209600.00	7
Cash at Bank:	1		D. A	4783914.00	
BI A/c No- 5050	53072.79		H. R. A	2985445.00	
	299041.00		C. L. A	49996.00	
301 A/C No -9034	17424.93	1	Conveyance	346650.00	
NDCC A/c No -222			Sp. Pay	54000.00	
3OM A/c No - 60001298951	1456989.40		L. F.	16800.00	
3OM A/c No - 60152860737	42176.80			228876.00	
3OM A/c No-60352754018	13901.60	1888716.53	D. A. Arrears CHB	164320.00	27001444.00
		27013993.00	CHB	10.320.00	
Salary grant received		27013993.00	Contingencies		262011.91
Fee Received & Collections		332880.00	(As per schedule "B" attached)	Manager Street	
As per Schedule "A" Attached)					
As per schedule A Attached)		4 _ 4	Fees Paid To Nagpur University		128282.00
n 4 1 4 G-1	Carlotte Company		(As per schedule "C" attached)		
Recovery Against Salary	1508000.00		(is per sense and	_	
GPF	3741730.00		Payments against Salary		E. '
Income Tax	47200.00		G.P.F	1508000.00	
Professional Tax	747350.00		Income Tax	3741730.00	
L.I.C			Professional Tax	47200.00	
DCPS	569781.00			747350.00	
CMRF (COVID-19)	136601.00	6750662.00		569781.00	
			DCPS	136601.00	6750662.00
			CMRF (COVID-19)	136601.00	6730002.00
Scholership Grant Received		76516.50		7.0	
		1	By Purchases:	22210.00	
Other Receipts	1 1 1 1 1 1 1 1 1		Library Books	23210.00	
Interest Received		11398.00	furniture	6840.00	
			Library infi net(Software)	5900.00	
Loan Received Jr. College		10000.00	Sports Materials	29750.00	65700.00
Loan Received from Principal		13000.00			
			GLIC Paid		12024.0
GPF Loan received A/c		900000.00	GLIC Final Fund		31536.0
GI I Boan I Good	100 100 100 100 100 100 100 100 100 100		University Exam fee paid	1	95372.0
GLIC Staff Collection		12024.0	O GPF Loan Paid a/c		900000.0
GLIC Final Fund			O Environment Protection Plantation	1	7020.0
GELC I mai i und	-		Trf to UGC A/c against UGC Demand	1	73000.0
University Exam Fee Received		180329 0	0 GPF Final Fund received A/c		2453488.0
University Exam Fee Received	'	100525.0	Excess Grants Refund to Govt	1	350000.0
GPF Final Fund received A/c		2453488.0	0 Scholarship Paid to Student by Institu	te	14000.0
The second secon					
Scholarship refund of student	by Bank	4000.0	O Closing Balances	7403.01	
Service A. C.			Cash In Hand	/403.01	
Aishe Remuneration Received		2000.0	O Cash in Bank	974129.28	
			SBI A/c No- 5050		
	- Land	11 2 12	BOI A/C No -9034	385767.50	
		1	NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	22113.00	
	on the second field the second		BOM A/c No - 60152860737(Studen		
			BOM A/c No - 60352754018	96020.08	1536003.
	3. 1		O3 TOTAL		39680543.

For Yashoda Girls Arts & Commerce Senior College

Principal

Principal

Arts & Commerce College

Principals Magar, Magary 18

Place: Nagpur Date: 02.12.2021 EXAMINED & FOUND CORRECT AS PER BOOKS OF ACCOUNTS OF VILAS KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS

JIKarni & Ass

NAGPUR M.No.72678

F.R.N.123367W

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

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AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2020-2021

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2021

Particulars	Amount
Admission fees	7250.00
Library	29900.00
Icard	5800.00
Tuition fees	32950.00
College Exam Fees	14500.00
Extra Curricular Activity(ECA)	14500.00
Enrolment Fees	29000.00
Annual fee	7250.00
Medical Exam Fee	11600.00
Email fee	14500.00
Ashwamegh fee	8700.00
Student Aid fund	10150.00
Physical Effeciency test	11600.00
Student welfar fund	2900.00
University ann.fee	36250.00
Magazine	14500.00
Disaster Management fee	2900.00
Sports fees	34800.00
Student Union fund	1450.00
Cycle Stand	14500.00
University Game	7250.00
Medical form fee	4350.00
Home Eco.Practical fund	7200.00
Medical aid fund	2900.00
Prospectous	3100.00
College Fees	3080.00
Total fees received	332880.00

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'B' of Contingencies for the year ending 31.3.2021

Particulars	Amount
Audit fees	17000.00
Bank Charges	3682.40
Electric exp	56980.00
Extra curricular Activities	3945.00
Miscellaneous	44525.00
Municipal Water charges	2914.51
Newspaper	10736.00
Postage & Courrier	1027.00
Printing & Stationery	51494.00
Repairs & Maintenance exp	47860.00
Telephone Exp	16848.00
Web Design & dev. Charges	5000.00
Total contingencies	() 262011.91

SEAL SEAL

MAGPUR M.NO.72678 F.R.N.123367W

as)

Principal Sneh No. Sneh No. Sneh Nagar, Nagpur-15.

AUDITED STATEMENT OF INCOME AND EXPENDITURE -HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2020-2021

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' Fees Paid to University for the year ending 31.3.2021

Particulars		Amount
University entry fee		
Yealy Affilation	5000.00	
University Game Fees	8350.00	
University Medical Check up	1670.00	
University Annual Fees	41750.00	
University Student Union Fees	1670.00	
University Student Aid fund	1670.00	
University Students Medical Aid fund	1670.00	
University Students Welfare Fund	1670.00	
University Students NSS Fees	3340.00	
University Students Ashwamegh Fees	1336.00	
University Students Avishkar Fees	1336.00	
University Students Indradhanu Fees	1336.00	
University Students Abhiyan Fees	1336.00	
University Students Avhan Fees	1336.00	
University Students Deposites	1336.00	
University Students Environments Fees	2500.00	
University Students E-Suvidha fees	12500.00	
University Students Desaster management	3340.00	
University Enrolment Fees	11550.00	104696.00
University Practical refund		23586.00
		128282.00

ikarni & NAGPUR M.No.72678 F.R.N. 123367V Tered Account

Snot Nagar Naggur 16

shods Giffs Arts & Commerce College shods Ofris Arts & Commerce College Such Negar Nagour-15

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2020-2021

STATEMENT OF ACCOUNT

OF

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE NAGPUR

FOR THE YEAR 2020-2021

Vilas Kulkarni & Associates Chartered Accountants

98, Madhusudan Apartments, Pande Layout, Khamla, Nagpur – 440 025 Phone No. – (M) 9823583667, 9765999467

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2020-2021

D.	CHIND MAY DI	IARA I I RESS,	OLD SNEH NAGAR, NAGPUR- 44	0015	
RECEIP	TS & PAYMEN	NTS ACCOUNT	FOR THE YEAR ENDED 31ST MA	RCH 2021	
RECEIPTS	AMOUNT	AMOUNT		AMOUNT	AMOUNT
DPENING BALANCES			Salary to staff		
Cash in Hand	6110.01		Basic PAY	18161843.00	
			Grade Pay	209600.00	/
Cash at Bank:			D. A	4783914.00	
SBI A/c No- 5050	53072.79		H. R. A	2985445.00	
BOI A/C No -9034	299041.00		C. L. A	49996.00	1
NDCC A/c No -222	17424.93		Conveyance	346650.00	
BOM A/c No - 60001298951	1456989.40		Sp. Pay	54000.00	
BOM A/c No - 60152860737	42176.80		L. F.	16800.00	
BOM A/c No-60352754018	13901.60		D. A. Arrears	228876.00	
BUM A/C NO-60332/34018	13901.00	1000/10.55	CHB	164320.00	
		27012002.00	СНВ	104520.00	1 2/00111110
Salary grant received	140	27013993.00	Contingencies		262011.91
		222000 00			202011.9
Fee Received & Collections		332880.00	(As per schedule "B" attached)		
(As per Schedule "A" Attached)			w with the North Control of the Cont		128282.00
			Fees Paid To Nagpur University		120202.00
Recovery Against Salary	erent en		(As per schedule "C" attached)		1
GPF	1508000.00				1
Income Tax	3741730.00		Payments against Salary	Programma and a con-	1
Professional Tax	47200.00		G.P.F	1508000.00	
LLC	747350.00		Income Tax	3741730.00)
DCPS	569781.00		Professional Tax	47200.00)
CMRF (COVID-19)	136601.00	6750662.00	LIC	747350.00	
enna (comb is)	100001100		DCPS	569781.00	
the second second second			CMRF (COVID-19)	136601.00	6750662.0
Scholership Grant Received		76516.50			10.1.7.0.01.77.01.
Scholership Grant Received		70310.30	By Purchases:		1
Oul Provints			Library Books	23210.00	
Other Receipts		11200.00	furniture	6840.00	
Interest Received	1 (1)	11398.00		5900.00	
			Library infi net(Software)	V. 150 100 100 100 100 100 100 100 100 100	2.1
Loan Received Jr. College	37.73		Sports Materials	29750.00	05/00.0
Loan Received from Principal		13000.00			
			GLIC Paid		12024.0
GPF Loan received A/c		900000.00	GLIC Final Fund	1	31536.0
			University Exam fee paid	1	95372.0
GLIC Staff Collection	100	12024.00	GPF Loan Paid a/c	1	900000.0
GLIC Final Fund		31536.00	Environment Protection Plantation		7020.0
	712.0		Trf to UGC A/c against UGC Demand	ı]	73000.0
University Exam Fee Received	1 1 1 1 1 1 1 1 1 1 1 1	180329 00	GPF Final Fund received A/c	1	2453488.0
Omversity Lami Fee Received		130327.00	Excess Grants Refund to Govt		350000.0
CDE First Food services 1.4		2452499 00	Scholarship Paid to Student by Institut	l e	14000.0
GPF Final Fund received A/c		2433488.00	Scholarship Faid to Student by histitut	Ĭ	14000.0
		1000 00	G . D.		
Scholarship refund of student by	Bank	4000.00	Closing Balances	7403.0	,
			Cash In Hand	/403.0	1
Aishe Remuneration Received		2000.00	Cash in Bank	074120.0	
			SBI A/c No- 5050	974129.2	22
the sale of the sa	200		BOI A/C No -9034	385767.5	(67)
A			NDCC A/c No -222	17424.9	
S = 1-11			BOM A/c No - 60001298951	22113.0	
1 10 100 100	1 1 2 300		BOM A/c No - 60152860737(Student	33145.3	32
The state of the s			BOM A/c No - 60352754018	96020.0	1536003.
		Les Suntages The			
TOTAL		39680543.03	TOTAL		39680543.0

For Yashoda Girls Arts & Commerce Senior College

Principal

Principal

Commerce College

Place: Nagpur Date: 02.12.2021 EXAMINED & FOUND CORRECT AS PER BOOKS OF ACCOUNTS For VILAS KULKARNI & ASSOCIATES CHARTERED ACCOUNTANTS

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NAGPUR

M.No.72678 F.R.N.123367W

red Accou

(V. V. Kulkarni)
PROPRIETOR
Membership No. 072678
F. R. No. 123367W

UDIN: 21072678AAAAAFQ 4967

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2020-2021

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2021

Particulars	Amount
Admission fees	7250.00
Library	29900.00
lcard	5800.00
Tuition fees	32950.00
College Exam Fees	14500.00
Extra Curricular Activity(ECA)	14500.00
Enrolment Fees	29000.00
Annual fee	7250.00
Medical Exam Fee	11600.00
Email fee	14500.00
Ashwamegh fee	8700.00
Student Aid fund	10150.00
Physical Effeciency test	11600.00
Student welfar fund	2900.00
University ann.fee	36250.00
Magazine	14500.00
Disaster Management fee	2900.00
Sports fees	34800.00
Student Union fund	1450.00
Cycle Stand	14500.00
University Game	7250.00
Medical form fee	4350.00
Home Eco.Practical fund	7200.00
Medical aid fund	2900.00
Prospectous	3100.00
College Fees	3080.00
Total fees received	332880.00

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'B' of Contingencies for the year ending 31.3.2021

Particulars	Amount
Audit fees	17000.00
Bank Charges	3682.40
Electric exp	56980.00
Extra curricular Activities	3945.00
Miscellaneous	44525.00
Municipal Water charges	2914.51
Newspaper	10736.00
Postage & Courrier	1027.00
Printing & Stationery	51494.00
Repairs & Maintenance exp	47860.00
Telephone Exp	16848.00
Web Design & dev. Charges	5000.00
Total contingencies	262011.91

NAGPUR M.No.72678 F.R.N.123367W

Vandada (

Principal noda Giris Arts & Commerce College Smath Nagar, Nagaur-15.

SCAN - ORIGINAL AUDIT REPORT

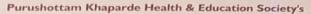
3. Original Scan Audit report of the HEI for the year 2020-2021

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' Fees Paid to University for the year ending 31.3.2021

Particulars		Amount
University entry fee		
Yealy Affilation	5000.00	
University Game Fees	8350.00	
University Medical Check up	1670.00	
University Annual Fees	41750.00	
University Student Union Fees	1670.00	
University Student Aid fund	1670.00	
University Students Medical Aid fund	1670.00	
University Students Welfare Fund	1670.00	
University Students NSS Fees	3340.00	
University Students Ashwamegh Fees	1336.00	
University Students Avishkar Fees	1336.00	
University Students Indradhanu Fees	1336.00	
University Students Abhiyan Fees	1336.00	
University Students Avhan Fees	1336.00	
University Students Deposites	1336.00	
University Students Environments Fees	2500.00	
University Students E-Suvidha fees	12500.00	
University Students Desaster management	3340.00	
University Enrolment Fees	11550.00	104696.00
University Practical refund		23586.00
		128282.00



SEAL Tashoda Girls Arts & Commerce College Snoth Nagar, Nagaur 46





Yashoda Girls' Arts & Commerce College, Nagpur



■ Recognized by Government of Maharashtra ■ Affiliated to RTM Nagpur University, Nagpur SNEH NAGAR, WARDHA ROAD, NAGPUR - 440 015. (M.S.) INDIA

■ Tel. : 0712-2290637 ■ Fax No.: 0712- 2290368 ■ Website : www.yashodagirlscollege.edu.in ■ Email : ygc.ngp@rediffmail.com

3.1 SUPPORTING DOCUMENTS (2021-2022)

TOTAL EXPENDITURE- CERTIFIED BY PRINCIPAL & C.A.

1. A statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Charted Accountant for the year 2021-2022

YASHODA GIRLS ARTS & COMMERCE COLLEGE Statement Showing the Total Expenditure Excluding the Salary Component for the Year 2021-22

No	Content { Items for expenditure}	During 2021-22
1	Library books	19215
2	Printer	20000
3	Chair	46935
4	Almirah	32497
5	Water level Sensor	5000
6	CCTv Camera	14000
7	Electricity charges	57760
8	Water charges	2929
9 :	Repair & Maintenance	52155
10	Remuneration for Online Webinor prog	1300
11	TA for sports	3000
12	TA for CHB Expert Member	3000
1	Advertisement exp	6880
2	Audit Fees paid	17000
3	Bank Charge	3763
4	Extra Cur Act exp	3843
5	Life long Ext Dept Cert fees paid	3525
6	Laboratory exp ac	7542
7	Miscellenous	42170
8	Professional Charges for TDS	8000
9	News Paper	12663
10	Nlist fees	5900
11	Postage & Telegraph	2007
12	Printing Stationery	92885
13	Enviroment/Plantation	6465
14	Telephone Bill	14592
15	Web Design development	5500
16	Uni Student Vividh Shulk	123859
17	Student Welfare fund Paid	1980
	TOTAL	616365

NAGPUR

The Expenditure on various heads have been compiled on the basis of audited statements of Yashoda Girls Arts & Commerce College, Nagpur VILAS KULKARNI & ASSOCIATES
Chartered Accountants

Vilas V. Kulkarni M.N: 072678 FRN:123367W

UDIN: 22672678BGFBOC7189

Place:-Nagpur Date:-27.12.2022 SEAL

Yashods Chris Arts & Commerce (

AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2021-2022

I SERIE RE	PISA PAVA	ENTS ACCO	ESS, OLD SNEH NAGAR, NAGPUR		
RECEIPTS	AMOUNT	AMOUNT	UNT FOR THE YEAR ENDED 31ST		
OPENING BALANCES	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand	5402.64		Salary to paid to staff		31242310.
Cash in Fland	7403.01		(As per schedule "B" attached)		
Cash at Bank:			Contingencies		
SBI A/c No-4725-(UGC)	88216.50				346353.
SBI A/c No- 5050	974129.28		(As per schedule "C" attached)		
BOI A/C No -9034	385767.50				
NDCC A/c No -222		6			
BOM A/c No - 60001298951	17424.93		Fees Paid to RTM Nagpur Universi	ty	130384.
BOM A/c No - 60152860737	22113.00		(As per schedule "D" attached)		1
	33145.32			11 0	
BOM A/c No-60352754018	96020.08	1624219.62	By Purchases:		
			Printer	20000.00	
Salary grant received		31242310.00		46935.00	
For Boostond & G. H			Almirah .	32497.00	
Fee Received & Collections		335005.00	Water level sensor	5000.00	
(As per Schedule "A" Attached	1)		CCTV Camera	14000.00	
Other Receipts			Library Books	19215.00	137647.0
Interest Received	The second	10100.00			137047.0
microst received		13122.00	Payments against Salary G.P.F.		
Recovery Against Salary				1464000.00	
GPF	1464000.00		Income Tax	4809533.00	
Income Tax			Professional Tax	45000.00	
Professional Tax	4809533.00		LIC	708476.00	ĺ
L.I.C	45000.00		DCPS	696113.00	
DCPS	708476.00		CMRF (COVID-19)	114942.00	7838064:0
	696113.00				, 52,555,1
CMRF (COVID-19)	114942.00	7838064.00	Scholarship Paid to Student by College	1 = 0	27000.0
Scholership Grant Received		63807.00	GPF Loan Paid a/c		
	3-21 - 12 - 111		,		1600000.0
GPF Loan received A/c		1600000.00	GLIC Paid		10303.0
				5" = 2 % -	10392.0
GLIC Staff Collection		10392.00	Student welfare fund paid to university		1000 0
			para to anniolomy		1980.0
Student welfare fund recd		67500.00	University Exam fee paid(Regular)		
			zwieren zwam ree pard(Regular)	5 17.	216008.0
University Exam Fee Received	(Regular)	216357.00	GLIC Final Fund paid		
			GEIC I mai I und paid		16884.0
GLIC Final Fund received A/c		16844 00	Student Accidental Insurance policy Pai		
		10044.00	Student Accidental Insurance policy Pai	d	800.0
Student Accidental Insurance p	olicy fees read	900.00	I am D.C. I. D. I.		
I I I I I I I I I I I I I I I I I I I	offey fees feed	800.00	Loan Refund to Principal		12000.0
	1				
			Amt Returned to UGC (WRO)	471 11 7 7 1	88000.00
	1				
oan Received from Principal			Closing Balances		
Sale of News paper			Cash In Hand	7972.01	
sale of News paper		10460.00	Cash in Bank		
e are great to be		1	SBI A/c No-4725-(UGC)	0.00	
			SBI A/c No- 5050	882232.29	
Jniversity reserve fund recd			BOI A/C No -9034	461515.50	
and recd			NDCC A/c No -222 ·	17424.93	
Nam centre feet road from II			BOM A/c No - 60001298951	21033.30	
Exam centre fees recd from Uni	iversity	12716.00	BOM A/c No - 60152860737(Student	73717.76	
	-c. "		BOM A/c No - 60352754018	61625.28	1525521.07
	-				. 525521.0
. TOTAL		43193343.62	TOTAL		

For Yashoda Girls Arts & Commerce Senior College

SEAL

STINCTOR OF THE SEAL

STINCTOR O

Place: Nagpur

Date: 13.09.2022

Yashodureijsk Arts & Commerce Collegy

Vashoda Ciris Arts & Commerce Sneh Nagar Nagour-15 Examined & found correct
As per books of account.
ILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2021-2022

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2022

Particulars	Amount
Admission fees	5515.00
Library	38700.00
Sports fees	8850.00
Icard	18800.00
Enrolment Fees	16610.00
Annual fee	8825.00
Medical Exam Fee	14000.00
E-mail fee	13880.00
Ashwamegh fee	44875.00
Student Aid fund	23460.00
Annual Affiliation Fees	38590.00
Home Eco.Practical fund	
Tuition fees	15000.00
EVS Fees	72200.00
Prospectous	10900.00
Total fees received	4800.00
Total rees received	335005.00

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'B' of Safary paid to staff for the year ending 31.3.2022

Particulars	Amount
Basic PAY	18491620.00
Grade Pay	194400.00
D. A	5695443.00
H. R. A	3183212.00
C. L. A	47520.00
Conveyance	324000.00
Sp. Pay	16800.00
L. F.	54000.00
D. A. Arrears	428356.00
Basic Arrears	2010089.00
E. L. cash	504403.00
Medical	78227.00
Clock Hour Basis	214240.00
Total Salary Paid to Staff	31242310.00

PRINCIPAL Accounts

Sneh Negar Nagpur 15

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

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AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Charted Accountant highlighting the heads in the audit report for the year 2021-2022

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' of Contingencies for the year ending 31.3.2022

Particulars	Amount	
Advertisement exps	6880.000	
Audit fees	17000.00	
Bank Charges	3762.92	
Electricity Exp	57760.00	
Extra curricular Activities	3843.00	
Laboratory Exps. paid	7542.00	
Miscellaneous	42170.00	
Professional charges	8000.00	
Municipal Water charges	2928.63	
Newspapers & periodicals	12663.00	
Libery software renewal chargs(N-list)	5900.00	
Postage & Courrier	2007.00	
Printing & Stationery	92885.00	
Plantation exps.	6465.00	
Repairs & Maintenance exp.	52155.00	
Telephone Exp.	14592.00	
TA/DA Remuneration Clock Hour Basis interview ex	3000.00	
Webinar honourarium exps	1300.00	
Web Design & dev. Charges	5500.00	
Total contingencies	346353.55	

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'D' Fees Paid to University for the year ending 31.3.2022

Particulars	Amount	
University Annual Fees	49500.00	
University Students Ashwamegh Fees	1584.00	
University Students Avishkar Fees	1584.00	
University Students Indradhanu Fees	1584.00	
University Students Abhiyan Fees	1584.00	
University Students Avhan Fees	2584.00	
University Students Deposites	1584.00	
University Yearly Affiliation	5000.00	
University Student Union Fees	1980.00	
University Student Aid fund	1980.00	
University Students Medical Aid fund	1930.00	
University Medical Check up	1980.00	
University Students Desaster management fees	3960.00	
University Students E-Suvidha fees	13500.00	
University Students Environments Fees	2020.00	
University Envolment Fees	15525.00	
University Sports entry Fees	6730.00	
University Game Fees	9300 00	
University late fee fine paid	300.00	
Life long & Ext Deptt Fees paid to university	3525.00	
Travelling Allowance for Sports paid to university	3000.00	
Fee paid to University	// 130384.00	

Paris Ens & Commerce College

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SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2021-2022

STATEMENT OF ACCOUNT

OF

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE NAGPUR

FOR THE YEAR 2021-2022

Vilas Kulkarni & Associates

Chartered Accountants

98, Madhusudan Apartments, Pande Layout, Khamla, Nagpur – 440 025 (M) 9823583667, 9765999467

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2021-2022

RECEIPTS	AMOUNT	AMOUNT	UNT FOR THE YEAR ENDED 31ST		High the state of
OPENING BALANCES	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Cash in Hand	7403.01		Salary to paid to staff		31242310.00
	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			Harris Sandar	
NDCC A/c No -222	17424.93		Fees Paid to RTM Nagpur Univers	ity	130384.00
BOM A/c No - 60001298951	22113.00		(As per schedule "D" attached)		
BOM A/c No - 60152860737	33145.32				
BOM A/c No-60352754018	96020.08	1624219.62	By Purchases:		
Salary grant received		2121221222	Printer	20000.00	
Salary grant received		31242310.00	Almirah	46935.00	
Fee Received & Collections		335005.00	Water level sensor	32497.00	
(As per Schedule "A" Attached	0	333003.00	CCTV Camera	5000.00	
			Library Books	14000.00 19215.00	137647.00
Other Receipts				19213.00	137647.00
Interest Received		13122.00	Payments against Salary		
Recovery Against Salary			G.P.F.	1464000.00	
GPF	1464000.00		Income Tax	4809533.00	
Income Tax	4809533.00		Professional Tax	45000.00	
Professional Tax	45000.00		LIC DCPS	708476.00	
L.I.C	708476.00			696113.00	
DCPS	696113.00		CMRF (COVID-19)	114942.00	7838064.00
CMRF (COVID-19)	114942.00	7838064.00	Sabalarahin Daid to Student L. G. II		
(00,12,13)	114542.00	7838004.00	Scholarship Paid to Student by College		27000.00
Scholership Grant Received		63807.00	GPF Loan Paid a/c		1600000.00
GPF Loan received A/c		1600000.00	GLIC Paid		10392.00
GLIC Staff Collection		10392.00	Student welfare fund paid to university		1980.00
Student welfare fund recd			University Exam fee paid(Regular)		216008.00
Universtiy Exam Fee Received	(D)				216008.00
	(Regular)		GLIC Final Fund paid		16884.00
GLIC Final Fund received A/c		16844.00	Student Accidental Insurance policy Pa	id	800.00
Student Accidental Insurance p	olicy fees recd	800.00	Loan Refund to Principal		12000.00
			Amt Returned to UGC (WRO)		88000.00
			Closing Balances		
Loan Received from Principal		26000.00	Cash In Hand	7972.01	
Sale of News paper			Cash in Bank	7572.01	
			SBI A/c No-4725-(UGC)	0.00	
			SBI A/c No- 5050	882232.29	
University reserve fund recd			BOI A/C No -9034	461515.50	
oniversity reserve fund recd		115747.00	NDCC A/c No -222 \	17424.93	
Exam centre fees recd from Un	ivorgitu	10716.00	BOM A/c No - 60001298951	21033.30	
centre rees reed from Un	iversity		BOM A/c No - 60152860737(Student	73717.76	
			BOM A/c No - 60352754018	61625.28	1525521.07
		43193343.62		and the same of th	

For Yashoda Girls Arts & Commerce Senior

Yashodaidis 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

NAGPUR M.No.72678

(V. V. Kulkarni) PROPRIETOR Membership No. 072678 F. R. No. 123367W

UDIN: 22072678ARZRZU 5941

SCAN – ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2021-2022

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2022

Particulars	Amount	
Admission fees	5515.00	
Library	38700.00	
Sports fees	8850.00	
Icard	18800.00	
Enrolment Fees	16610.00	
Annual fee	8825.00	
Medical Exam Fee	14000.00	
E-mail fee	13880.00	
Ashwamegh fee	44875.00	
Student Aid fund	23460.00	
Annual Affiliation Fees	38590.00	
Home Eco.Practical fund	15000.00	
Tuition fees	72200.00	
EVS Fees	10900.00	
Prospectous	4800.00	
Total fees received	335005.00	

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'B' of Salary paid to staff for the year ending 31.3.2022

Particulars	Amount
Basic PAY	18491620.00
Grade Pay	194400.00
D. A	5695443.00
H. R. A	3183212.00
C. L. A	47520.00
Conveyance	324000.00
Sp. Pay	16800.00
L. F.	54000.00
D. A. Arrears	428356.00
Basic Arrears	2010089.00
E. L. cash	504403.00
Medical	78227.00
Clock Hour Basis	214240.00
Total Salary Paid to Staff	31242310.00

NAGPUR M.No.72678 F.R.N.123367W

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

SCAN - ORIGINAL AUDIT REPORT

3. Original Scan Audit report of the HEI for the year 2021-2022

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' of Contingencies for the year ending 31.3.2022

Particulars	Amount
Advertisement exps	6880.000
	17000.00
Audit fees	3762.92
Bank Charges	57760.00
Electricity Exp	3843.00
Extra curricular Activities	7542.00
Laboratory Exps. paid	42170.00
Miscellaneous	8000.00
Professional charges	2928.63
Municipal Water charges	12663.00
Newspapers & periodicals	5900.00
Libery software renewal chargs(N-list)	
Postage & Courrier	2007.00
Printing & Stationery	92885.00
Plantation exps.	6465.00
Repairs & Maintenance exp.	52155.00
Telephone Exp.	14592.00
TA/DA Remuneration Clock Hour Basis interview ex	3000.00
Webinar honourarium exps	1300.00
Web Design & dev. Charges	5500.00
Total contingencies	346353.55

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'D' Fees Paid to University for the year ending 31.3.2022

Particulars	Amount	
	49500.00	
University Annual Fees	1584.00	
University Students Ashwamegh Fees	1584.00	
University Students Avishkar Fees	1584.00	
University Students Indradhanu Fees		
University Students Abhiyan Fees	1584.00	
University Students Avhan Fees	1584.00	
University Students Deposites	1584.00	
University Yearly Affilation	5000.00	
University Student Union Fees	1980.00	
University Student Aid fund	1980.00	
University Students Medical Aid fund	1980.00	
University Medical Check up	1980.00	
University Students Desaster management fees	3960.00	
University Students E-Suvidha fees	13500.00	
University Students Environments Fees	2020.00	
University Enrolment Fees	15535.00	
	6720.00	
University Sports entry Fees	9900.0	
University Game Fees	300.0	
University late fee fine paid	3525.0	
Life long & Ext Deptt Fees paid to university	3000.0	
Travelling Allowance for Sports paid to university	A 130384.0	
Fee paid to University		

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