



**SSR/2022/Extended Profile/3.1**

**Date: 22/09/2022**

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 Chartered Accountant for the last five years
2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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

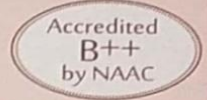
  
 Co-ordinator, IQAC  
 Yashoda Girls' Arts &  
 Commerce College, Nagpur



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



Purushottam Khaparde Health & Education Society's



## 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 (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 Chartered 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

Sr No	Content { Items for expenditure }	Actual Expenditure During 2017-18
1	Library books	36191
2	Sports Material Purchase	15000
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
12	Web Design development	3000
13	Remuneration for Public Administration	1000
14	Uni Student Vividh Shulk	373331
	<b>TOTAL</b>	<b>925426</b>

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 BGEYQW6051  
Place:-Nagpur  
Date:-27.12.2022



  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce Coll  
Sneh Nagar, Nagpur-15

### **3.1 SUPPORTING DOCUMENTS (2017-2018)**

#### **AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS**

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

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**FINANCIAL STATEMENT OF : YASHODA GIRLS ARTS & COMMERCE  
COLLEGE (SENIOR)  
BEHIND NAVBHARAT PRESS,  
OLD SNEH NAGAR,  
NAGPUR - 440015**

**FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH 2018**

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**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

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## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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 31<sup>ST</sup> 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: 18.7.18

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

A.N.Bhagat  
Proprietor

M.no.012692/FRNo.101102W



## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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, <u>OPENING BALANCES:</u>			By, <u>Salary paid to Staff</u>		
Cash in Hand	13,863.01		Pay	5,368,080.00	
<u>Cash at Bank:</u>			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	331,354.00	
			Sr. Scale Arrears M.Phil/Phd	187,596.00	
To, <u>FEES RECEIVED &amp; COLLECTION:</u>			C.H.B.	454,320.00	
(As per schedule attached)		754,456.00	Medical Reimbursement	83,189.00	18,067,904.00
To, <u>RECOVERY AGAINST SALARY:</u>			By, <u>PAYMENT AGAINST SALARY:</u>		
GPF	900,000.00		GPF	900,000.00	
Income Tax	1,443,637.00		Income Tax	1,443,637.00	
Professional Tax	47,500.00		Professional Tax	47,500.00	
LIC	719,124.00		LIC	719,124.00	
DCPS	530,073.00	3,640,334.00	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, <u>CONTINGENCIES:</u>		
			(As per schedule attached)		381,917.00
			By, <u>FEES PAID TO NAGPUR UNIVERSITY:</u>		
			(As per schedule attached)		373,331.00
Total c/f		24,770,426.29	Total c/f		22,563,486.00

NAGPUR

DATED: 18/1/18



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

## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

	Total b/f		24,770,426.29		Total b/f		22,563,486.00
<b>To, OTHER RECEIVED:</b>				<b>By, Purchase :-</b>			
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
To, GPF Loan rced. a/c			750,000.00	By, University Exam Incharge Paid A/c			185,000.00
To, GLIC Staff collection			13,120.00	By, University Unspend balance refund			14,100.00
To, University Exam Center fund Received			360,000.00	By, University exam Centre expense			350,230.00
To, University Exam Incharge Received			360,000.00	By, GLIC Paid			13,120.00
To, University Laboratory fund			20,000.00	By, HEC Practical Incharge			10,000.00
To, AISHE Remuneration received			1,000.00	By, Naac Utilisation submit			118,987.00
To, Naac Utilisation refund			116,387.00	By, GPF Loan paid a/c			450,000.00
				By, Loan paid to Junior college			6,000.00
				<b>By, CLOSING BALANCES:</b>			
				Cash in Hand	7,995.01		
				<b>Cash at Bank:</b>			
				SBI A/c No. 5050	278,849.85		
				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	
<b>Total Rs.</b>			<b>26,523,590.29</b>		-		<b>26,523,590.29</b>

NAGPUR

DATED: 18/7/18



*(Signature)*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-14

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

*(Signature)*  
A.N.BHAGAT  
PROPRIETOR

M no 012692/ F R No 101102W



FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR)

*(Signature)*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15

## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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
	<u>CONTINGENCIES:</u>	
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 Curricular 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

Examined & Found Correct

As per books of Accounts

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

Chartered Accountants

For Yashoda Girls Arts &  
Commerce College (Senior)



*(Signature)*

A.N.Bhagat

Proprietor

M no 012692/ F R No 101102W

*(Signature)*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15



*(Signature)*  
**PRINCIPAL**

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

## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

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

FEES & OTHER COLLECTION

SR.	PARTICULARS	AMOUNT
1	Annual Affiliation 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

FEES PAID TO UNIVERSITY

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 affiliation	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
20	University Environment	1,300.00
	Total Rs.	373,331.00

Nagpur

Dated: 18.7.18

Examined & 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)

*(Handwritten Signature)*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce Coll  
Snr. Nagar, Nagpur-18

*(Handwritten Signature)*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Snr. Nagar, Nagpur-18



## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### SCAN – ORIGINAL AUDIT REPORT

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

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FINANCIAL STATEMENT OF : YASHODA GIRLS ARTS & COMMERCE  
COLLEGE (SENIOR)  
BEHIND NAVBHARAT PRESS,  
OLD SNEH NAGAR,  
NAGPUR - 440015

FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH 2018

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**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

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## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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 31<sup>ST</sup> 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: 18.7.18



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

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

## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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. 272,  
Above Precision Dhandoli Scan,  
Abhyankar Road, Dhandoli,  
Nagpur – 440012 (M.S.)  
Ph: 0712-2443440, (M) 9373108676

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, <u>OPENING BALANCES:</u>			By, <u>Salary paid to Staff</u>		
Cash in Hand	13,863.01		Pay	5,368,080.00	
<u>Cash at Bank:</u>			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, <u>FEES RECEIVED &amp; COLLECTION:</u>			C.H.B.	454,320.00	
(As per schedule attached)		754,456.00	Medical Reimbursement	83,189.00	18,067,904.00
To, <u>RECOVERY AGAINST SALARY:</u>			By, <u>PAYMENT AGAINST SALARY:</u>		
GPF	900,000.00		GPF	900,000.00	
Income Tax	1,443,637.00		Income Tax	1,443,637.00	
Professional Tax	47,500.00		Professional Tax	47,500.00	
LIC	719,124.00		LIC	719,124.00	
DCPS	530,073.00	3,640,334.00	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, <u>CONTINGENCIES:</u>		
			(As per schedule attached)		381,917.00
			By, <u>FEES PAID TO NAGPUR UNIVERSITY:</u>		
			(As per schedule attached)		373,331.00
Total c/f		24,770,426.29	Total c/f		22,563,486.00

NAGPUR

DATED: 18.1.18



## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### SCAN – ORIGINAL AUDIT REPORT

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

	Total b/f			Total b/f	
To, <u>OTHER RECEIVED:</u>		24,770,426.29			22,563,486.00
Interest Received	5,787.00				
Sale of News paper	6,870.00	12,657.00			
To, Loan Received from Principal (Naac)		120,000.00	By, Jr. college scholarship paid a/c		4,490.00
To, GPF Loan rced. a/c		750,000.00	By, University Exam Incharge Paid A/c		185,000.00
To, GLIC Staff collection		13,120.00	By, University Unspend balance refund		14,100.00
To, University Exam Center fund Received		360,000.00	By, University exam Centre expense		350,230.00
To, University Exam Incharge Received		360,000.00	By, GLIC Paid		13,120.00
To, University Laboratory fund		20,000.00	By, HEC Practical Incharge		10,000.00
To, AISHE Remuneration received		1,000.00	By, Naac Utilisation submit		118,987.00
To, Naac Utilisation refund		116,387.00	By, GPF Loan paid a/c		450,000.00
			By, Loan paid to Junior college		6,000.00
			By, <u>CLOSING BALANCES:</u>		
			Cash in Hand	7,995.01	
			<u>Cash at Bank:</u>		
			SBI A/c No. 5050	278,849.85	
			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: 18.7.18

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

*(Signature)*

A.N.BHAGAT  
PROPRIETOR

M no 012692/ F R No 101102W

FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE  
(SENIOR)

*(Signature)*  
**PRINCIPAL**

Yashoda Girls' Arts & Commerce College  
Sachin, Nagpur-15



## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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
	<u>:CONTINGENCIES:</u>	
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 Curricular 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:

15.7.18

Examined & 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)



PRINCIPAL

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

Principal



## 3.1 SUPPORTING DOCUMENTS (2017-2018)

### 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

SR.	PARTICULARS	AMOUNT
1	Annual Affiliation 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

FEES PAID TO UNIVERSITY

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
20	University Environment	1,300.00
	Total Rs.	373,331.00

Nagpur

Dated: 15.7.18

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)

*Babai*  
PRINCIPAL

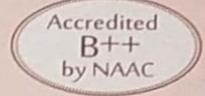
Yashoda Girls Arts & Commerce College  
Sinh Nagar, Nagpur-18





Purushottam Khaparde Health & Education Society's

## 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 Chartered 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: 22072678BGEZRG4371

Place:-Nagpur

Date:-27.12.2022



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

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

#### 2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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
<u>To, OPENING BALANCES:</u>			<u>By, Salary paid to Staff</u>		
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	
<u>To, Salary Grant</u>		18,893,351.00	M.Phil/Phd	77,737.00	
			C.H.B.	348,960.00	
<u>To, FEES RECEIVED &amp; COLLECTION:</u>			Medical Reimbursement	40,625.00	
(As per schedule attached)		697,927.00	6th Pay Arrears	441,567.00	19,352,369.00
<u>To, RECOVERY AGAINST SALARY:</u>			<u>By, PAYMENT AGAINST SALARY:</u>		
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
<u>To, Scholarship Grant Received</u>		56,893.00	<u>By, CONTINGENCIES:</u>		
			(As per schedule attached)		271,004.20
<u>To, Homscience Practical fund</u>		10,000.00	<u>By, FEES PAID TO NAGPUR UNIVERSITY:</u>		347,290.00
			(As per schedule attached)		
Total c/f		26,520,258.29	Total c/f		24,075,764.20

NAGPUR  
DATED:



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



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



### 3.1 SUPPORTING DOCUMENTS (2018-2019)

#### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

#### 2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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, <u>OTHER RECEIVED:</u>				By, <u>Purchase :-</u>		
Interest Received	6,723.00			Library Books	27,004.00	
Sale of Sch & EBC Form	290.00	7,013.00		Sports materials	15,090.00	
				Furniture	9,200.00	51,294.00
To, Loan Received from Principal		21,000.00		By, Jr. college scholarship paid a/c		2,850.00
To, GPF Loan rced. a/c		1,814,000.00		By, University Exam Incharge Paid A/c		425,000.00
To, GLIC Staff collection		12,028.00		By, University Unspend balance refund		152,561.00
To, University Exam Center fund Received		450,000.00		By, University exam Centre expense		247,439.00
To, University Exam Incharge Received		400,000.00		By, GLIC Paid		12,028.00
				By, HEC Practical Incharge		70,000.00
				By, GPF Loan paid a/c		2,114,000.00
				By, <u>CLOSING BALANCES:</u>		
				Cash in Hand	2,227.01	
				<u>Cash at Bank:</u>		
				SBI A/c No. 5050	226,430.85	
				BOI A/c No. 9034	222,319.50	
				NDCC A/c No. 222	17,424.93	
				BOM A/c No. 60001298951	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

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

EXAMINED & FOUND CORRECT  
AS PER BOOKS OF ACCOUNTS

For Ajay Gandeja & Associates,

Chartered Accountants

  
Shridhar S. Desai

Partner


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

UDIN - 19124565AAAADT5709



FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR)

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

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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
	<u>:CONTINGENCIES:</u>	
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 Curricular 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

Shridhar S. Desai

Partner

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

UDIN - 19124565AAAADT5709



For Yashoda Girls Arts &  
Commerce College (Senior)



Principal  
Yashoda Girls Arts & Commerce College

**PRINCIPAL**

Yashoda Girls Arts & Commerce College  
Sneh Nagar Nagpur-15

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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

SR.	PARTICULARS	AMOUNT
1	Annual Affiliation 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

FEES PAID TO UNIVERSITY

SR.	PARTICULARS	AMOUNT
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 affiliation	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



*Desai*  
Shridhar S. Desai  
Partner

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

For Yashoda Girls Arts &  
Commerce College (Senior)



*[Signature]*  
Principal  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-18

Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-18

## **3.1 SUPPORTING DOCUMENTS (2018-2019)**

### **SCAN – ORIGINAL AUDIT REPORT**

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

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**FINANCIAL STATEMENT OF: YASHODA GIRLS ARTS &  
COMMERCE COLLEGE ( SENIOR)  
OLD SNEHA NAGAR, NAGPUR - 15**

**FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH 2019**

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## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### 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, <u>OPENING BALANCES:</u>			By, <u>Salary paid to Staff</u>		
Cash in Hand	7,995.01		Pay	5,580,150.00	
<u>Cash at Bank:</u>			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, <u>FEES RECEIVED &amp; COLLECTION:</u>			Medical Reimbursement	40,625.00	
(As per schedule attached)		697,927.00	6th Pay Arrears	441,567.00	19,352,369.00
To, <u>RECOVERY AGAINST SALARY:</u>			By, <u>PAYMENT AGAINST SALARY:</u>		
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
To, Scholarship Grant Received		56,893.00	By, <u>CONTINGENCIES:</u>		
			(As per schedule attached)		271,004.20
To, Homscience Practical fund		10,000.00	By, <u>FEES PAID TO NAGPUR UNIVERSITY:</u>		
			(As per schedule attached)		347,290.00
Total c/f		26,520,258.29	Total c/f		24,075,764.20

NAGPUR  
DATED:



*(Signature)*  
Principal  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15.

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### SCAN – ORIGINAL AUDIT REPORT

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

	Total b/f			Total b/f	
<b>To, OTHER RECEIVED:</b>		26,520,258.29			24,075,764.20
Interest Received	6,723.00				
Sale of Sch & EBC Form	290.00	7,013.00	<b>By, Purchase :-</b>		
			Library Books	27,004.00	
			Sports materials	15,090.00	
			Furniture	9,200.00	51,294.00
To, Loan Received from Principal		21,000.00	By, Jr. college scholarship paid a/c		2,850.00
To, GPF Loan recd. a/c		1,814,000.00	By, University Exam Incharge Paid A/c		425,000.00
To, GLIC Staff collection		12,028.00	By, University Unspend balance refund		152,561.00
To, University Exam Center fund Received		450,000.00	By, University exam Centre expense		247,439.00
To, University Exam Incharge Received		400,000.00	By, GLIC Paid		12,028.00
			By, HEC Practical Incharge		70,000.00
			By, GPF Loan paid a/c		2,114,000.00
			<b>By, CLOSING BALANCES:</b>		
			Cash in Hand	2,227.01	
			<b>Cash at Bank:</b>		
			SBI A/c No. 5050	226,430.85	
			BOI A/c No. 9034	222,319.50	
			NDCC A/c No. 222	17,424.93	
			BOM A/c No. 60001298951	1,589,645.60	
			BOM A/c no. 60152860737	15,315.20	2,073,363.09
<b>Total Rs.</b>		<b>29,224,299.29</b>		-	<b>29,224,299.29</b>

NAGPUR  
DATED: 12/11/2019

EXAMINED & FOUND CORRECT  
AS PER BOOKS OF ACCOUNTS

For Ajay Gandeja & Associates,

Chartered Accountants

Shridhar S. Desai

Partner

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

UDIN - 19124565AAAAADT5709



FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR)

*[Signature]*

PRINCIPAL

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

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### 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

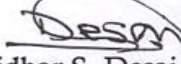
SR.	PARTICULARS	AMOUNT
	<u>:CONTINGENCIES:</u>	
1	Advertisement	9,828.00
2	Audit Fees	16,520.00
3	Bank Charges	5,783.20
4	Cable charges for T.V.	5,000.00
5	Electricity Bill	78,800.00
6	Extra Curricular Activities	2,137.00
7	Miscellaneous	25,635.00
8	Municipal Water charges	2,884.00
9	News Paper	12,725.00
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



  
Shridhar S. Desai  
Partner

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



For Yashoda Girls Arts &  
Commerce College (Senior)

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

## 3.1 SUPPORTING DOCUMENTS (2018-2019)

### 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**

SR.	PARTICULARS	AMOUNT
1	Annual Affiliation 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

**FEES PAID TO UNIVERSITY**

SR.	PARTICULARS	AMOUNT
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 affiliation	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



*Desai*  
Shridhar S. Desai  
Partner

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

UDIN - 19124565AAAAADT5709



For Yashoda Girls Arts &

Commerce College (Senior)

*Principal*  
Principal

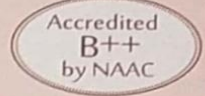
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15.





Purushottam Khaparde Health & Education Society's

## 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 (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 Chartered Accountant for the year 2019-2020


**YASHODA GIRLS ARTS & COMMERCE COLLEGE**  
Statement Showing the Total Expenditure Excluding the Salary  
Component for the Year 2019-20

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	Enviroment 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 Affiliation fee	10000
23	Student Welfare Fund	1500
24	Uni Student Vividh Shulk	86890
25	Uni Enrolment Fees paid	16040
	<b>TOTAL</b>	<b>786688</b>

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 BGF A GO 7862  
Place:-Nagpur  
Date:-27.12.2022



  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce Collg.  
Sneh Nagar, Nagpur-15

## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

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

YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>					
Cash in Hand	2227.01		<b>By, Salary to staff</b>		
<b>Cash at Bank:</b>			<b>PAY</b>	13075400.00	
SBI A/c No- 5050	226430.85		G.P	852650.00	
BOI A/c No -9034	222319.50		D.A	7010415.00	
NDCC A/c No -222	17424.93		H.R.A	2370232.00	
BOM A/c No - 60001298951	1589645.60		C.L.A	52620.00	
BOM A/c No - 60152860737	15315.20	2073363.09	Conveyance	324000.00	
			Sp.Pay	41500.00	
To,Salary grant received		24789880.00	L.F.	16800.00	
<b>To,Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		421543.00	D.A.Arrears	82485.00	
			Basic Arrears	13433.00	
			Phd	133101.00	
			Medical Reimbursement	171964.00	
			CHB	645280.00	24789880.00
<b>Recovery Against Salary</b>			<b>By, Payments against Salary</b>		
GPF	1275000.00		G.P.F	1275000.00	
Income Tax	2672100.00		Income Tax	2672100.00	
Professional Tax	50000.00		Professional Tax	50000.00	
L.I.C	713344.00		LIC	713344.00	
DCPS	495593	5206037.00	DCPS	495593.00	5206037.00
To,Scholarship Grant Received		124366.50	<b>By,Contingencies</b> (As per schedule "B" attached)		487982.06
<b>To,OTHER RECEIVED:-</b>			<b>By,Fees Paid To Nagpur University</b> (As per schedule "C" attached)		118236.00
Interest Received	9428.00		<b>By Purchases:</b>		
Sale of news paper	2450.00	11878.00	Library Books	57102.00	
To,Loan Received PKHE Education Society		155000.00	Uniform Purchase	5939.00	
To GPF Loan received A/c		250000.00	Library infri net(Software)	5900.00	
To GLIC Staff Collection		13104.00	CCTV Purchase	120000.00	188941.00
To,University Exam Centre Fund Received		200000.00	By,Jr.College Scholarship Paid A/c		2972.00
To,University Exam Fee Received		280789.00	By,University Exam Incharge Paid A/c		400000.00
To,University Exam Incharge Received		450000.00	By,University Unspend Balance Refund		134605.00
			By,University Exam Centre Expenses		315035.00
			By,GLIC Paid		13104.00
			By,Home Science Incharge paid		21156.00
			By,University Exam fee paid		25011.00
			By, GPF Loan Paid a/c		250000.00
			By Environment Protection Plantation		8185.00
			By,University Lab Refund		20000.00
To Aishe Remuneration Received		2000.00	<b>By, Closing Balances</b>		
To,Donation Received (for Student welfare fund)		42000.00	Cash in Hand	6110.01	
To,NACC Seminar Received		75000.00	<b>Cash in Bank</b>		
			SBI A/c No- 5050	53072.79	
			BOI A/c No -9034	299041.00	
			NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	1456989.40	
			BOM A/c No - 60152860737(Student Welfare fund)	42176.80	
			BOM A/c No - 60352754018	13901.60	1888716.53
<b>TOTAL</b>		<b>34094960.59</b>	<b>TOTAL</b>		<b>34094960.59</b>

For Yashoda Girls Arts & Commerce Senior College

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

Place - Nagpur  
Date:- 09.01.2021

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



**PRINCIPAL**  
Yashoda Girls Arts & Commerce College

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



## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

#### 2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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**

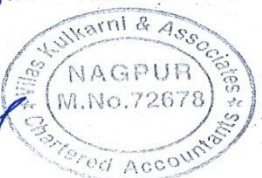
Particulars	Amount
Admission fees	7625.00
Library	29940.00
Icard	5950.00
College Exam	14850.00
ECA	14930.00
Envirment	32770.00
Annual fee	7425.00
Medical Exam Fee	11880.00
Email fee	14850.00
Ashwamegh fee	8960.00
Student Aid fund	10415.00
Physical Efficiency tes	11920.00
Student welfar fund	1545.00
University 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
<b>Total fees received</b>	<b>421543.00</b>



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



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



## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

#### 2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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 & 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
<b>Total contingencies</b>	<b>487982.06</b>

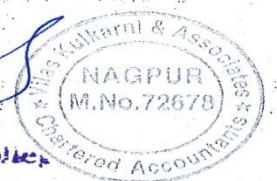
**YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE**  
**Schedule 'C' Fees Paid to University for the year ending 31.3.2020**

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



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

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



**3.1 SUPPORTING DOCUMENTS (2019-2020)**

**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**

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**Vilas Kulkarni & Associates  
Chartered Accountants**

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

## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### 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 & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>					
Cash in Hand	2227.01		<b>By, Salary to staff</b>		
<b>Cash at Bank:</b>			<b>PAY</b>	13075400.00	
SBI A/c No- 5050	226430.85		G.P	852650.00	
BOI A/c No -9034	222319.50		D.A	7010415.00	
NDCC A/c No -222	17424.93		H.R.A	2370232.00	
BOM A/c No - 60001298951	1589645.60		C.L.A	52620.00	
BOM A/c No - 60152860737	15315.20	2073363.09	Conveyance	324000.00	
To.Salary grant received		24789880.00	Sp.Pay	41500.00	
			L.F.	16800.00	
<b>To, Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		421543.00	D.A.Arrears	82485.00	
			Basic Arrears	13433.00	
			Phd	133101.00	
			Medical Reimbursement	171964.00	
			CHB	645280.00	24789880.00
<b>Recovery Against Salary</b>			<b>By, Payments against Salary</b>		
GPF	1275000.00		G.P.F	1275000.00	
Income Tax	2672100.00		Income Tax	2672100.00	
Professional Tax	50000.00		Professional Tax	50000.00	
L.I.C	713344.00		LIC	713344.00	
DCPS	495593	5206037.00	DCPS	495593.00	
					5206037.00
To.Scholarship Grant Received		124366.50	<b>By,Contingencies</b> (As per schedule "B" attached)		487982.06
			<b>By,Fees Paid To Nagpur University</b> (As per schedule "C" attached)		118236.00
<b>To, OTHER RECEIVED:-</b>			<b>By Purchases:</b>		
Interest Received	9428.00		Library Books	57102.00	
Sale of news paper	2450.00	11878.00	Uniform Purchase	5939.00	
			Library infi net(Software)	5900.00	
To,Loan Received PKHE Education Society		155000.00	CCTV Purchase	120000.00	188941.00
To GPF Loan received A/c		250000.00	By, Jr. College Scholarship Paid A/c		2972.00
To GLIC Staff Collection		13104.00	By, University Exam Incharge Paid A/c		400000.00
To, University Exam Centre Fund Received		200000.00	By, University Unspend Balance Refund		134605.00
To, University Exam Fee Received		280789.00	By, University Exam Centre Expenses		315035.00
To, University Exam Incharge Received		450000.00	By, GLIC Paid		13104.00
			By, Home Science Incharge paid		21156.00
			By, University Exam fee paid		250111.00
			By, GPF Loan Paid a/c		250000.00
			By Environment Protection Plantation		8185.00
			By, University Lab Refund		20000.00
To Aishe Remuneration Received		2000.00	<b>By, Closing Balances</b>		
To, Donation Received (for Student welfare fund)		42000.00	Cash in Hand	6110.01	
To, NACC Seminar Received		75000.00	<b>Cash in Bank</b>		
			SBI A/c No- 5050	53072.79	
			BOI A/c No -9034	299041.00	
			NDCC A/c No -222	17424.93	
			BOM A/c No - 60001298951	1456989.40	
			BOM A/c No - 60152860737(Student Welfare fund)	42176.80	
			BOM A/c No - 60352754018	13901.60	1888716.53
<b>TOTAL</b>		<b>34094960.59</b>	<b>TOTAL</b>		<b>34094960.59</b>

For Yashoda Girls Arts & Commerce Senior College

Place - Nagpur  
Date:- 09.01.2021

Principal

**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*

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



## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### 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	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
<b>Total fees received</b>	<b>421543.00</b>



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



## 3.1 SUPPORTING DOCUMENTS (2019-2020)

### SCAN – ORIGINAL AUDIT REPORT

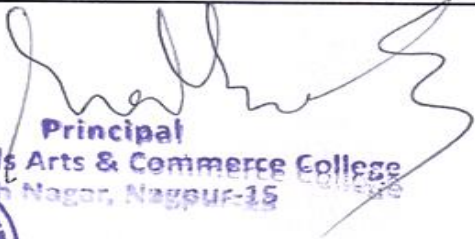
#### 3. Original Scan Audit report of the HEI for the year 2019-2020


**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 & 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
<b>Total contingencies</b>	<b>487982.06</b>

**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
Other fees	86890.00
University enrolment	16040.00
University Practical refund	1156.00
	<b>118236.00</b>

  
**Principal**  
Yashoda Girls Arts & Commerce College  
Nagar, Nagpur-45



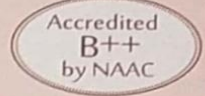






Purushottam Khaparde Health & Education Society's

## 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 (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 Chartered 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	Miscellaneous	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
	<b>Total</b>	<b>558385</b>

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

*Vilasn*

Vilas V. Kulkarni  
M.N: 072678  
FRN:123367W  
UDIN: 22072678BGFBBH9868  
Place:-Nagpur  
Date:-27.12.2022



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

## 3.1 SUPPORTING DOCUMENTS (2020-2021)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

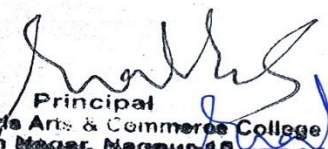
**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the heads in the audit report for the year 2020-2021**

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
<b>OPENING BALANCES</b>					
Cash in Hand	6110.01		Salary to staff		
<b>Cash at Bank:</b>			Basic PAY	13161843.00	
SBI A/c No- 5050	53072.79		Grade Pay	209600.00	
BOI A/C No -9034	299041.00		D. A	4783914.00	
NDCC A/c No -222	17424.93		H. R. A	2985445.00	
BOM A/c No - 60001298951	1456989.40		C. L. A	49996.00	
BOM A/c No - 60152860737	42176.80		Conveyance	346650.00	
BOM A/c No-60352754018	13901.60	1888716.53	Sp. Pay	54000.00	
			L. F.	16800.00	
Salary grant received		27013993.00	D. A. Arrears	228876.00	
<b>Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		332880.00	CHB	164320.00	27001444.00
<b>Recovery Against Salary</b>			<b>Contingencies</b> (As per schedule "B" attached)		262011.91
GPF	1508000.00		<b>Fees Paid To Nagpur University</b> (As per schedule "C" attached)		128282.00
Income Tax	3741730.00		<b>Payments against Salary</b>		
Professional Tax	47200.00		G.P.F	1508000.00	
L.I.C	747350.00		Income Tax	3741730.00	
DCPS	569781.00		Professional Tax	47200.00	
CMRF (COVID-19)	136601.00	6750662.00	LIC	747350.00	
Scholarship Grant Received		76516.50	DCPS	569781.00	6750662.00
<b>Other Receipts</b>			CMRF (COVID-19)	136601.00	
Interest Received		11398.00	<b>By Purchases:</b>		
Loan Received Jr. College		10000.00	Library Books	23210.00	
Loan Received from Principal		13000.00	furniture	6840.00	
GPF Loan received A/c		900000.00	Library infi net(Software)	5900.00	
GLIC Staff Collection		12024.00	Sports Materials	29750.00	65700.00
GLIC Final Fund		31536.00	GLIC Paid		12024.00
Universtiy Exam Fee Received		180329.00	GLIC Final Fund		31536.00
GPF Final Fund received A/c		2453488.00	University Exam fee paid		95372.00
Scholarship refund of student by Bank		4000.00	GPF Loan Paid a/c		900000.00
Aishe Remuneration Received		2000.00	Environment Protection Plantation		7020.00
			Trf to UGC A/c against UGC Demand		73000.00
			GPF Final Fund received A/c		2453488.00
			Excess Grants Refund to Govt		350000.00
			Scholarship Paid to Student by Institute		14000.00
			<b>Closing Balances</b>		
			Cash In Hand	7403.01	
			<b>Cash in Bank</b>		
			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
<b>TOTAL</b>		<b>39680543.03</b>	<b>TOTAL</b>		<b>39680543.03</b>

For Yashoda Girls Arts & Commerce Senior College

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



  
**Principal**  
 Yashoda Girls Arts & Commerce College  
 Behind Nav Bharat Press, Old Sneh Nagar, Nagpur-440015  
**Principal**  
 Yashoda Girls Arts & Commerce College  
 Behind Nav Bharat Press, Old Sneh Nagar, Nagpur-440015



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

Place: Nagpur  
Date: 02.12.2021

## 3.1 SUPPORTING DOCUMENTS (2020-2021)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

#### 2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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 Efficiency 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
<b>Total fees received</b>	<b>332880.00</b>

**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 & Courier	1027.00
Printing & Stationery	51494.00
Repairs & Maintenance exp	47860.00
Telephone Exp	16848.00
Web Design & dev. Charges	5000.00
<b>Total contingencies</b>	<b>262011.91</b>



*(Signature)*  
**Principal**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-16.

**PRINCIPAL**

Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-16



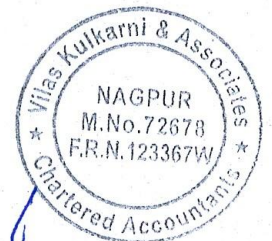
### 3.1 SUPPORTING DOCUMENTS (2020-2021)

#### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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 Affiliation	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
		<b>128282.00</b>



*[Handwritten Signature]*  
**Principal**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-45

*[Handwritten Signature]*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-45

**3.1 SUPPORTING DOCUMENTS (2020-2021)**

**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

## 3.1 SUPPORTING DOCUMENTS (2020-2021)

### SCAN – ORIGINAL AUDIT REPORT

## 3. Original Scan Audit report of the HEI for the year 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
<b>OPENING BALANCES</b>			<b>Salary to staff</b>		
Cash in Hand	6110.01		Basic PAY	18161843.00	✓
<b>Cash at Bank:</b>			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
<b>Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		332880.00	<b>Contingencies</b> (As per schedule "B" attached)		262011.91
<b>Recovery Against Salary</b>			<b>Fees Paid To Nagpur University</b> (As per schedule "C" attached)		128282.00
GPF	1508000.00		<b>Payments against Salary</b>		
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	
Scholarship Grant Received		76516.50	CMRF (COVID-19)	136601.00	6750662.00
<b>Other Receipts</b>			<b>By Purchases:</b>		
Interest Received		11398.00	Library Books	23210.00	
Loan Received Jr. College		10000.00	furniture	6840.00	
Loan Received from Principal		13000.00	Library infi net(Software)	5900.00	
GPF Loan received A/c		900000.00	Sports Materials	29750.00	65700.00
GLIC Staff Collection		12024.00	GLIC Paid		12024.00
GLIC Final Fund		31536.00	GLIC Final Fund		31536.00
Universtiy Exam Fee Received		180329.00	University Exam fee paid		95372.00
GPF Final Fund received A/c		2453488.00	GPF Loan Paid a/c		900000.00
Scholarship refund of student by Bank		4000.00	Environment Protection Plantation		7020.00
Aishe Remuneration Received		2000.00	Trf to UGC A/c against UGC Demand		73000.00
			GPF Final Fund received A/c		2453488.00
			Excess Grants Refund to Govt		350000.00
			Scholarship Paid to Student by Institute		14000.00
			<b>Closing Balances</b>		
			Cash In Hand	7403.01	
			<b>Cash in Bank</b>		
			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
<b>TOTAL</b>		<b>39680543.03</b>	<b>TOTAL</b>		<b>39680543.03</b>

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-44.



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

Place: Nagpur  
Date: 02.12.2021

## 3.1 SUPPORTING DOCUMENTS (2020-2021)

### 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
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 Efficiency test	11600.00
Student welfare 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
Prospectus	3100.00
College Fees	3080.00
<b>Total fees received</b>	<b>332880.00</b>

**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 & Courier	1027.00
Printing & Stationery	51494.00
Repairs & Maintenance exp	47860.00
Telephone Exp	16848.00
Web Design & dev. Charges	5000.00
<b>Total contingencies</b>	<b>262011.91</b>



  
Principal  
Yashoda Girls Arts & Commerce College  
Sash Nagar, Nagpur-45.



## 3.1 SUPPORTING DOCUMENTS (2020-2021)

### 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 Affiliation	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
		<b>128282.00</b>



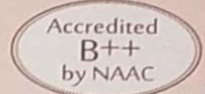
*[Handwritten Signature]*  
**Principal**  
Yashoda Girls Arts & Commerce College  
Sree Nagar, Nagpur-46







Purushottam Khaparde Health & Education Society's



## 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 Chartered 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
	<b>TOTAL</b>	<b>616365</b>

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*  
Vilas V. Kulkarni  
M.N: 072678  
FRN:123367W  
UDIN: 22072678 BGF BOC 7189  
Place:-Nagpur  
Date:-27.12.2022



*[Signature]*  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce C  
Sneh Nagar, Nagpur-15

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the heads in the audit report for the year 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
<b>OPENING BALANCES</b>					
Cash in Hand	7403.01		Salary to paid to staff (As per schedule "B" attached)		31242310.00
<b>Cash at Bank:</b>			Contingencies (As per schedule "C" attached)		346353.55
SBI A/c No-4725-(UGC)	88216.50		Fees Paid to RTM Nagpur University (As per schedule "D" attached)		130384.00
SBI A/c No- 5050	974129.28		By Purchases:		
BOI A/C No -9034	385767.50		Printer	20000.00	
NDCC A/c No -222	17424.93		Chair	46935.00	
BOM A/c No - 60001298951	22113.00		Almirah	32497.00	
BOM A/c No - 60152860737	33145.32		Water level sensor	5000.00	
BOM A/c No-60352754018	96020.08	1624219.62	CCTV Camera	14000.00	
			Library Books	19215.00	137647.00
Salary grant received		31242310.00	Payments against Salary G.P.F.	1464000.00	
Fee Received & Collections (As per Schedule "A" Attached)		335005.00	Income Tax	4809533.00	
Other Receipts			Professional Tax	45000.00	
Interest Received		13122.00	LIC	708476.00	
Recovery Against Salary			DCPS	696113.00	
GPF	1464000.00		CMRF (COVID-19)	114942.00	7838064.00
Income Tax	4809533.00	7838064.00	Scholarship Paid to Student by College		27000.00
Professional Tax	45000.00		GPF Loan Paid a/c		1600000.00
L.I.C	708476.00		GLIC Paid		10392.00
DCPS	696113.00		Student welfare fund paid to university		1980.00
CMRF (COVID-19)	114942.00		University Exam fee paid(Regular)		216008.00
Scholarship Grant Received		63807.00	GLIC Final Fund paid		16884.00
GPF Loan received A/c		1600000.00	Student Accidental Insurance policy Paid		800.00
GLIC Staff Collection		10392.00	Loan Refund to Principal		12000.00
Student welfare fund recd		67500.00	Ami Returned to UGC (WRO)		88000.00
University Exam Fee Received(Regular)		216357.00	<b>Closing Balances</b>		
GLIC Final Fund received A/c		16844.00	Cash In Hand	7972.01	
Student Accidental Insurance policy fees recd		800.00	<b>Cash in Bank</b>		
Loan Received from Principal		26000.00	SBI A/c No-4725-(UGC)	0.00	
Sale of News paper		10460.00	SBI A/c No- 5050	882232.29	
University reserve fund recd		115747.00	BOI A/C No -9034	461515.50	
Exam centre fees recd from University		12716.00	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
<b>TOTAL</b>		<b>43193343.62</b>	<b>TOTAL</b>		<b>43193343.62</b>

For Yashoda Girls Arts & Commerce Senior College



Place: Nagpur  
Date: 13.09.2022

*(Signature)*  
Principal  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-15

Examined & found correct  
As per books of account.  
For VILAS KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS



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

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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	15000.00
Tuition fees	72200.00
EVS Fees	10900.00
Prospectous	4800.00
<b>Total fees received</b>	<b>335005.00</b>

**YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE**  
Schedule 'B' of Sairary 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
<b>Total Salary Paid to Staff</b>	<b>31242310.00</b>



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

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

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### AUDITED STATEMENT OF INCOME AND EXPENDITURE – HIGHLIGHTING HEADS

**2. Audited Statement of income and expenditure duly certified by the Principal and Chartered 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 & Courier	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
<b>Total contingencies</b>	<b>346353.55</b>

**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	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	15585.00
University Sports entry Fees	6720.00
University Game Fees	9200.00
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
<b>Fee paid to University</b>	<b>130384.00</b>

  
**PRINCIPAL**  
 Yashoda Girls Arts & Commerce College  
 Such Nager, Nagpur-46  
 Yashoda Girls Arts & Commerce College  
 Such Nager, Nagpur-46



**3.1 SUPPORTING DOCUMENTS (2021-2022)**

**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**

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**Vilas Kulkarni & Associates  
Chartered Accountants**

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

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### SCAN – ORIGINAL AUDIT REPORT

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

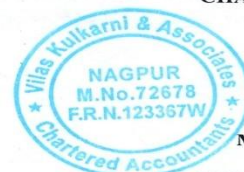
YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>			<b>Salary to paid to staff</b> (As per schedule "B" attached)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

For Yashoda Girls Arts & Commerce Senior College

*(Signature)*  
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



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

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### 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
Prospectious	4800.00
<b>Total fees received</b>	<b>335005.00</b>

**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
<b>Total Salary Paid to Staff</b>	<b>31242310.00</b>



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

## 3.1 SUPPORTING DOCUMENTS (2021-2022)

### 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
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 & Courier	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
<b>Total contingencies</b>	<b>346353.55</b>

**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	1584.00
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	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
University Sports entry Fees	6720.00
University Game Fees	9900.00
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
<b>Fee paid to University</b>	<b>130384.00</b>

  
Principal

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