

SSR/2022/4.1.2/ Supporting Documents

Date: 22-9-2022

4.1.2	<b><i>Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs)</i></b>
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<b>DVV Requirement</b>	<ol style="list-style-type: none"> <li><b>1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA.</b></li> <li><b>2. Highlight the relevant items in the audited income and expenditure statement.</b></li> </ol>
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**4.1.2.1 Expenditure for infrastructure augmentation, excluding salary year wise during last five years (INR in lakhs)**

Year	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018
<i>(INR in Lakhs)</i>	6.3665	4.69703	7.59526	6.69588	9.25426

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



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

### **4.1.2 Supporting Documents**

Annual Budget of Expenditure 2021-2022
Actual expenditure on physical and academic facilities signed by the Principal and C.A. 2021-2022
Highlighted heads of expenditure in audited statement as marked copy 2021-2022
Annual Budget of Expenditure 2020-2021
Actual expenditure on physical and academic facilities signed by the Principal and C.A. 2020-2021
Highlighted heads of expenditure in audited statement as marked copy 2020-2021
Annual Budget of Expenditure 2019-2020
Actual expenditure on physical and academic facilities signed by the Principal and C.A. 2019-2020
<b>Highlighted heads of expenditure in audited statement as marked copy 2019-2020.</b>
<b>Annual Budget of Expenditure 2018-2019</b>
<b>Actual expenditure on physical and academic facilities signed by the Principal and C.A. 2018-2019</b>
<b>Annual Budget of Expenditure -2017-2018</b>
<b>Actual expenditure on physical and academic facilities signed by the Principal and C.A. -2017-2018</b>
<b>Highlighted heads of expenditure in audited statement as marked copy 2017-2018</b>

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



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

# ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2021-2022



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

YGC No./

**YASHODA GIRLS ARTS & COMMERCE COLLEGE**  
Budget for Expenditure for the Year 2021-22  
{ Session 2021-22 }

Date .....

Sr No	Content { Items for expenditure }	Budget amount in Rs
1	Library books	20000
2	Printer	22000
3	Chair	47000
4	Almirah	33000
5	Water level Sensor	5000
6	CCTv Camera	15000
7	Electricity charges	58000
8	Water charges	3000
9	Repair & Maintenance	53000
10	Remuneration for Online Webinor prog	1500
11	TA for sports	4000
12	TA for CHB Expert Member	4000
1	Advertisement exp	7000
2	Audit Fees paid	18000
3	Bank Charge	3600
4	Extra Cur Act exp	4000
5	Life long Ext Dept Cert fees paid	3700
6	Laboratory exp ac	8000
7	Miscellenous	43000
8	Professional Charges for TDS	9000
9	News Paper	13000
10	Nlist fees	6000
11	Postage & Telegraph	3000
12	Printing Stationery	95000
13	Enviroment/Plantation	7000
14	Telephone Bill	15000
15	Web Design development	6000
16	Uni Student Vividh Shulk	125000
17	Student Welfare fund Paid	2000
18	Student Accidental Policy Paid	1000
<b>TOTAL</b>		<b>634800</b>



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

## ACTUAL EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES IN 2021-2022 SIGNED BY CA & PRINCIPAL

### Statement of Actual Expenditure on Physical and Academic Support Facility As per Audit-2021-22

Sr No	Content { Items for expenditure} Physical Support Facility	Actual Expenditure During 2021-22	Sr No	Content { Items for expenditure} Academic Facility	Actual Expenditure During 2021-22
1	Printer	20000	1	Advertisement exp	6880
2	Chair	46935	2	Audit Fees paid	17000
3	Almirah	32497	3	Bank Charge	3763
4	Water level Sensor	5000	4	Extra Cur Act exp	3843
5	CCTv Camera	14000	5	Life long Ext Dept Cert fees paid	3525
6	Electricity charges	57760	6	Laboratory exp ac	7542
7	Water charges	2929	7	Miscellaneous	42170
8	Repair & Maintenance	52155	8	Professional Charges for TDS	8000
9	Remuneration for Online Webinor prog	1300	9	News Paper	12663
10	TA for sports	3000	10	Nlist fees	5900
11	TA for CHB Expert Member	3000	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
			18	Student Accidental Policy Paid	800
<b>GRAND TOTAL</b>		<b>238576</b>	<b>TOTAL</b>		<b>359374</b>

**Grand Total of Actual Expenditure on Physical and Academic Support Facility - 238576+359374=597950**

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: 22072678BGFENG9521  
 Place:-Nagpur  
 Date:-27.12.2022



*[Signature]*  
**PRINCIPAL**  
 Yashoda Girls Arts & Commerce College  
 Sneh Nagar, Nagpur-46

**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**

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2021-2022)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

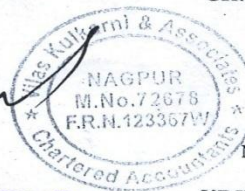
YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE BEHIND NAV BHARAT PRESS, OLD SNEH NAGAR, NAGPUR- 440015 RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>					
Cash in Hand	7403.01		Salary to paid to staff (As per schedule "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		<b>By Purchases:</b>		
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	96020.03	1624219.62	CCTV Camera	14000.00	
Salary grant received		31242310.00	Library Books	19215.00	137647.00
<b>Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		335005.00	<b>Payments against Salary</b>		
<b>Other Receipts</b>			G.P.F.	1464000.00	
Interest Received		13122.00	Income Tax	4809533.00	
<b>Recovery Against Salary</b>			Professional Tax	45000.00	
GPF	1464000.00		LIC	708476.00	
Income Tax	4809533.00		DCPS	696113.00	7838064.00
Professional Tax	45000.00		CMRF (COVID-19)	114942.00	
L.I.C	708476.00		Scholarship Paid to Student by College		27000.00
DCPS	696113.00	7838064.00	GPF Loan Paid a/c		1600000.00
CMRF (COVID-19)	114942.00		GLIC Paid		10392.00
Scholarship Grant Received		63807.00	Student welfare fund paid to university		1980.00
GPF Loan received A/c		1600000.00	University Exam fee paid(Regular)		216008.00
GLIC Staff Collection		10392.00	GLIC Final Fund paid		16884.00
Student welfare fund recd		67500.00	Student Accidental Insurance policy Paid		800.00
University Exam Fee Received(Regular)		216357.00	Loan Refund to Principal		12000.00
GLIC Final Fund received A/c		16844.00	Amt Returned to UGC (WRO)		88000.00
Student Accidental Insurance policy fees recd		800.00	<b>Closing Balances</b>		
Loan Received from Principal		26000.00	Cash In Hand	7972.01	
Sale of News paper		10460.00	<b>Cash in Bank</b>		
University reserve fund recd		115747.00	SBI A/c No-4725-(UGC)	0.00	
Exam centre fees recd from University		12716.00	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

Examined & found correct  
As per books of account.

For VILAS KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

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



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

Place: Nagpur  
Date: 13.09.2022

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

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2021-2022)

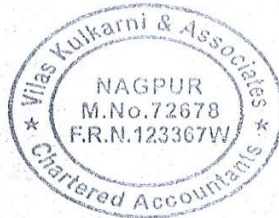
## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

### 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 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

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2021-2022)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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

Particulars	Amount
Advertisement exps	6880.00
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>130584.00</b>

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

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



# HIGHLIGHTED COPY OF AUDIT STATEMENT (2021-2022)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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				
BOI A/c No -9034	385767.50		<b>By Purchases:</b>		
NDCC A/c No -222	17424.93		Printer	20000.00	
BOM A/c No - 60001298951	22113.00		Chair	46935.00	
BOM A/c No - 60152860737	33145.32		Almirah	32497.00	
BOM A/c No-60352754018	96020.08	1624219.62	Water level sensor	5000.00	
Salary grant received		31242310.00	CCTV Camera	14000.00	
Fee Received & Collections (As per Schedule "A" Attached)		335005.00	Library Books	19215.00	137647.00
<b>Other Receipts</b>			<b>Payments against Salary</b>		
Interest Received		13122.00	G.P.F.	1464000.00	
<b>Recovery Against Salary</b>			Income Tax	4809533.00	
GPF	1464000.00		Professional Tax	45000.00	
Income Tax	4809533.00		LIC	708476.00	
Professional Tax	45000.00		DCPS	696113.00	
L.I.C	708476.00		CMRF (COVID-19)	114942.00	7838064.00
DCPS	696113.00		Scholarship Paid to Student by College		27000.00
CMRF (COVID-19)	114942.00	7838064.00	GPF Loan Paid a/c		1600000.00
Scholarship Grant Received		63807.00	GLIC Paid		10392.00
GPF Loan received A/c		1600000.00	Student welfare fund paid to university		1980.00
GLIC Staff Collection		10392.00	University Exam fee paid(Regular)		216008.00
Student welfare fund recd		67500.00	GLIC Final Fund paid		16884.00
Universtiy Exam Fee Received(Regular)		216357.00	Student Accidental Insurance policy Paid		800.00
GLIC Final Fund received A/c		16844.00	Loan Refund to Principal		12000.00
Student Accidental Insurance policy fees recd		800.00	Amt Returned to UGC (WRO)		88000.00
Loan Received from Principal		26000.00	<b>Closing Balances</b>		
Sale of News paper		10460.00	Cash In Hand	7972.01	
University reserve fund recd		115747.00	<b>Cash in Bank</b>		
Exam centre fees recd from University		12716.00	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

Examined & found correct  
As per books of account.

For VILAS KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

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

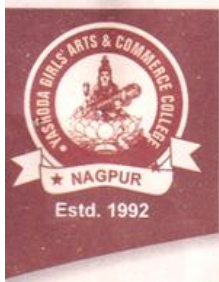


*(Signature)*  
**(V. V. Kulkarni)**  
**PROPRIETOR**  
Membership No. 072678  
F. R. No. 123367W  
UDIN: 22072678ARZRZU 5941

Place: Nagpur  
Date: 13.09.2022

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

# ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2020-2021



Purushottam Khaparde Health & Education Society's

## 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

YGC No./

Date .....

### YASHODA GIRLS ARTS & COMMERCE COLLEGE Budget for Expenditure for the Year 2020-21 { Session 2020-21 }

SR NO	Content { Items for expenditure }	Budget Amount in Rs
1	Library books	25000
2	Sports Material	30000
3	Furniture Purchase	7000
4	Electricity charges	57000
5	Water charges	3000
6	Repair & Maintenance	48000
7	Lib infinet	6000
8	Audit fees paid ac	18000
9	Bank Charge	4000
10	Extra Cur Act exp	4000
11	Miscellenous	45000
12	News Paper	11000
13	Postage & Telegraph	1200
14	Printing Stationery	52000
15	Telephone Bill	17000
16	Web Design development	6000
17	Enveiroment/Plantation	8000
18	Uni Student Vividh Shulk	130000
	<b>TOTAL</b>	<b>472200</b>



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

## ACTUAL EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES IN 2020-2021 SIGNED BY CA & PRINCIPAL

### Statement of Actual Expenditure on Physical and Academic Support Facility As per Audit-2020-21

SR NO	Content { Items for expenditure} Physical Support Facility	Actual Expenditure During 2020-21	SR NO	Content { Items for expenditure} Academic Facility	Actual Expenditure During 2020-21
1	Sports Material	29750	1	Audit fees paid ac	17000
2	Furniture Purchase	6840	2	Bank Charge	3682
3	Electricity charges	56980	3	Extra Cur Act exp	3945
4	Water charges	2914	4	Miscellaneous	44525
5	Repair & Maintenance	47860	5	News Paper	10736
6	Lib infinet	5900	6	Postage & Telegraph	1027
			7	Printing Stationery	51494
			8	Telephone Bill	16848
			9	Web Design development	5000
			10	Enveiroment/Plantation	7020
			11	Uni Student Vividh Shulk	128282
<b>GRAND TOTAL</b>		<b>150244</b>	<b>GRAND TOTAL</b>		<b>289559</b>

**Grand Total of Actual Expenditure on Physical and Academic Support Facility - 150244+289559=439803**

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: 22072678BGFCAF3255

Place: Nagpur

Date:-27.12.2022



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

**STATEMENT OF ACCOUNT**

**OF**

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

**FOR THE YEAR  
2020-2021**

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**Vilas Kulkarni & Associates**  
**Chartered Accountants**

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

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2020-2021)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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>			Salary to staff	18161843.00	
Cash in Hand	6110.01		Basic PAY	209600.00	
<b>Cash at Bank:</b>			Grade Pay	4783914.00	
SBI A/c No- 5050	53072.79		D. A	2985445.00	
BOI A/C No -9034	299041.00		H. R. A	49996.00	
NDCC A/c No -222	17424.93		C. I. A	346650.00	
BOM A/c No - 60001298951	1456989.40		Conveyance	54000.00	
BOM A/c No - 60152860737	42176.80		Sp. Pay	16800.00	
BOM A/c No-60352754018	13901.60	1888716.53	L. F.	228876.00	
Salary grant received		27013993.00	D. A. Arrears	164320.00	27001444.00
<b>Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		332880.00	CHB		262011.91
<b>Recovery Against Salary</b>			<b>Contingencies</b> (As per schedule "B" attached)		128282.00
GPF	1508000.00		<b>Fees Paid To Nagpur University</b> (As per schedule "C" attached)		
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		11393.00	<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	65700.00
GLIC Staff Collection		12024.00	Sports Materials	29750.00	
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	<b>Environment Protection Plantation</b>		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
			Schoiarship 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  
Prinipal Nagar, Nagpur-44



**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-44



*[Signature]*  
**(V. V. Kulkarni)**  
**PROPRIETOR**  
Membership No. 072678  
F. R. No. 123367W

Place: Nagpur  
Date: 02.12.2021

UDIN: 21072678AAAAAFQ 4967

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2020-2021)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

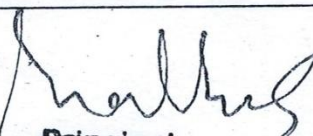
### YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'A' of fees & Other Collection for the year ending 31.3.2021

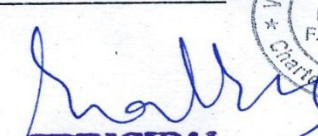
Particulars	Amount
Admission fees	7250.00
Library	29900.00
Icard	5800.00
Tuition fees	32950.00
College Exam Fees	14500.00
Extra Curricular Activity(ECA)	14500.00
Enrolment Fees	29000.00
Annual fee	7250.00
Medical Exam Fee	11600.00
Email fee	14500.00
Ashwamegh fee	8700.00
Student Aid fund	10150.00
Physical 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
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 & Courier	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



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

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



# HIGHLIGHTED COPY OF AUDIT STATEMENT (2020-2021)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

### 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
		128282.00



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

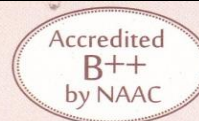


*[Handwritten Signature]*  
PRINCIPAL  
Yashoda Girls Arts & Commerce College  
Sneh Nagar, Nagpur-45

# ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2019-2020



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

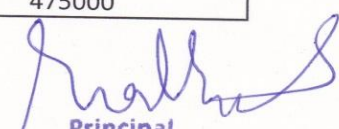
YGC No./

Date .....

### YASHODA GIRLS ARTS & COMMERCE COLLEGE Budget for Expenditure for the Year 2019-20 { Session 2019-20 }

SR NO	Content { Items for expenditure }	Budget amount in Rs
1	Library books	60000
2	Laboratory exp	7000
3	Uniform for peon	6000
4	Library infinet software	6000
5	Enviroment protaction,Plantation	9000
6	Electricity charges	100000
7	Water charges	3000
8	Repair & Maintenance	50000
9	CCTV Camera purchase	125000
1	Advertisement exp	35000
2	Bank Charge	5000
3	Extra Cur Act exp	23500
4	Miscellenous	30000
5	News Paper	15000
6	Postage & Telegraph	1500
7	Printing Stationery	100000
8	Telephone Bill	15000
9	Enveiroment/Plantation	9000
10	Web Design development	5000
11	Life Learning Short Course fee	1000
12	Seminar Exp	110000
13	Uni entry fee	3000
14	Uni Cont Affliation fee	12000
15	Student Welfare Fund	2000
16	Uni Student Vividh Shulk	90000
17	Uni Enrolment Fees paid	18000
	<b>TOTAL</b>	<b>475000</b>



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



## ACTUAL EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES IN 2019-20 SIGNED BY CA & PRINCIPAL

### Statement of Actual Expenditure on Physical and Academic Support Facility As per Audit-2019-20

SR NO	Content { Items for expenditure} Physical Support Facility	Actual Expenditure During 2019-20	SR NO	Content { Items for expenditure} Academic Facility	Actual Expenditure During 2019-20
1	Laboratory exp	6365	1	Advertisement exp	34222
2	Uniform for peon	5939	2	Bank Charge	3450
3	Library infinet software	5900	3	Extra Cur Act exp	22953
4	Electricity charges	93270	4	Miscellenous	27976
5	Water charges	2855	5	News Paper	12039
6	Repair & Maintenance	42635	6	Postage & Telegraph	1327
7	CCTV Camera purchase	120000	7	Printing Stationery	98953
			8	Telephone Bill	14098
			9	Enveiroment/Plantation	8185
			10	Web Design development	3000
			11	Life Learning Short Course fee	750
			12	Seminar Exp	108589
			13	Uni entry fee	2650
			14	Uni Cont Affiliation fee	10000
			15	Student Welfare Fund	1500
			16	Uni Student Vividh Shulk	86890
			17	Uni Enrolment Fees paid	16040
<b>GRAND TOTAL</b>		<b>276964</b>	<b>GRAND TOTAL</b>		<b>452622</b>

**Grand Total of Actual Expenditure on Physical and Academic Support Facility - 276964+452622=729586**

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 BGFDMC8611

Place:-Nagpur

Date:-27.12.2022



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

**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)

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2019-2020)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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>			<b>By, Salary to staff</b>		
Cash in Hand	2227.01		PAY	13075400.00	
<b>Cash at Bank:</b>			G.P	852650.00	
SBI A/c No- 5050	226430.85		D.A	7010415.00	
BOI A/c No -9034	222319.50		H.R.A	2370232.00	
NDCC A/c No -222	17424.93		C.L.A	52620.00	
BOM A/c No - 60001298951	1539645.60		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	
			Basic Arrears	13433.00	
<b>To, Fee Received &amp; Collections</b> (As per Schedule "A" Attached)		421543.00	Phd	133101.00	
			Medical Reimbursement	171964.00	
			CHB	645280.00	24789880.00
			<b>By, Payments against Salary</b>		
<b>Recovery Against Salary</b>			G.P.F	1275000.00	
GPF	1275000.00		Income Tax	2672100.00	
Income Tax	2672100.00		Professional Tax	50000.00	
Professional Tax	50000.00		LIC	713344.00	
L.I.C	713344.00		DCPS	495593.00	
DCPS	495593	5206037.00			5206037.00
			<b>By,Contingencies</b> (As per schedule "B" attached)		487982.06
To,Scholarship Grant Received		124366.50			
			<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 infri 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
			By,University Exam Incharge Paid A/c		400000.00
To GLIC Staff Collection		13104.00	By,University Unspend Balance Refund		134605.00
			By,University Exam Centre Expenses		315035.00
To,University Exam Centre Fund Received		200000.00	By,GLIC Paid		13104.00
			By,Home Science Incharge paid		21156.00
To,Universtiy Exam Fee Received		280789.00	By,University Exam fee paid		250111.00
			By, GPF Loan Paid a/c		250000.00
To,Universtiy Exam Incharge Received		450000.00	By Environment Protection Plantation		8185.00
			By,University Lab Refund		20000.00
			<b>By, Closing Balances</b>		
To Aishe Remuneration Received		2000.00	Cash in Hand	6110.01	
			<b>Cash in Bank</b>		
To,Donation Received (for Student welfare fund)		42000.00	SBI A/c No- 5050	53072.79	
			BOI A/c No -9034	299041.00	
To,NACC Seminar Received		75000.00	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>34094960.69</b>	<b>TOTAL</b>		<b>34094960.69</b>

For Yashoda Girls Arts & Commerce Senior College

Place - Nagpur  
Date:- 09.01.2021

Principal

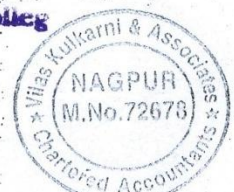
**Principal**  
**Yashoda Girls Arts & Commerce College**  
**Sneh Nagar, Nagpur-15**



**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: 21072678AAAAAF7302



# HIGHLIGHTED COPY OF AUDIT STATEMENT (2019-2020)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

**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**



# HIGHLIGHTED COPY OF AUDIT STATEMENT (2019-2020)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

### 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	38953.00
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>

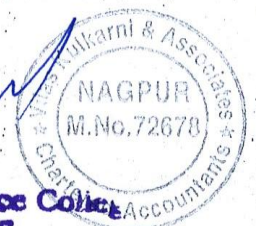
### YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' Fees Paid to University for the year ending 31.3.2020

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

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



# ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2018-2019



Purushottam Khaparde Health & Education Society's

## 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

YGC No./

Date .....

### YASHODA GIRLS ARTS & COMMERCE COLLEGE Budget for Expenditure for the Year 2018-19 { Session 2018-19 }

SR NO	Content { Items for expenditure}	Budget amount in Rs
1	Library books	30000
2	Sports Material	17000
3	Furniture Purchase	10000
4	Electricity charges	80000
5	Water charges	3000
6	Repair & Maintenance	7000
1	Advertisement exp	20000
2	Audit fees paid ac	17000
3	Bank Charge	6000
4	Extra Cur Act exp	3000
5	Cable Charges	6000
6	Miscellaneous	27000
7	News Paper	13500
8	Postage & Telegraph	2000
9	Printing Stationery	95000
10	Telephone Bill	8000
11	Web Design development	7000
12	Uni Student Vividh Shulk	350000
	TOTAL	701500



Principal

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

## ACTUAL EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES IN 2018-2019 SIGNED BY C.A .& PRINCIPAL

### Statement of Actual Expenditure on Physical and Academic Support Facility As per Audit-2018-19

SR NO	Content { Items for expenditure}	Actual Expenditure	SR NO	Content { Items for expenditure}	Actual Expenditure
		During 2018-19			During 2018-19
Physical Support Facility			Academic Facility		
1	Sports Material	15090	1	Advertisement exp	9828
2	Furniture Purchase	9200	2	Audit fees paid ac	16520
3	Electricity charges	78800	3	Bank Charge	5783
4	Water charges	2884	4	Extra Cur Act exp	2137
5	Repair & Maintenance	6870	5	Cable Charges	5000
			6	Miscellaneous	25635
			7	News Paper	12725
			8	Postage & Telegraph	1866
			9	Printing Stationery	89083
			10	Telephone Bill	7873
			11	Web Design development	6000
			12	Uni Student Vividh Shulk	347290
<b>GRAND TOTAL</b>		<b>112844</b>	<b>GRAND TOTAL</b>		<b>529740</b>

**Grand Total of Actual Expenditure on Physical and Academic Support Facility - 112844+529740=642584**

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

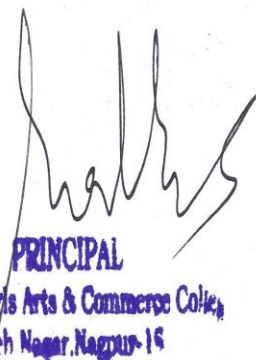
UDIN: 22072678B9FCYU1654

Place:-Nagpur

Date:-27.12.2022



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



**HIGHLIGHTED COPY OF AUDIT STATEMENT (2018-2019)**

**EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES**

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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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# HIGHLIGHTED COPY OF AUDIT STATEMENT (2018-2019)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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	
<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	
To, Salary Grant		18,893,351.00	Sr. Scale Arrears	17,451.00	
<u>To, FEES RECEIVED &amp; COLLECTION:</u>			M.Phil/Phd	77,737.00	
(As per schedule attached)		697,927.00	C.H.B.	348,960.00	
<u>To, RECOVERY AGAINST SALARY:</u>			Medical Reimbursement	40,625.00	
GPF	1,272,000.00		6th Pay Arrears	441,567.00	19,352,369.00
Income Tax	1,584,320.00		<u>By, PAYMENT AGAINST SALARY:</u>		
Professional Tax	47,500.00		GPF	1,272,000.00	
LIC	697,422.00		Income Tax	1,584,320.00	
DCPS	458,541.00		Professional Tax	47,500.00	
Kerala Flood Relief fund	45,318.00	4,105,101.00	LIC	697,422.00	
To, Scholarship Grant Received		56,893.00	DCPS	458,541.00	
To, Homscience Practical fund		10,000.00	Kerala Flood Relief fund	45,318.00	4,105,101.00
			<u>By, CONTINGENCIES:</u>		
			(As per schedule attached)		271,004.20
			<u>By, 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.

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2018-2019)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

	Total b/f	26,520,258.29		Total b/f	24,075,764.20
<b>To, OTHER RECEIVED:</b>			<b>By, Purchase :-</b>		
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 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	2,973,363.09
<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 - 19124565AAAADT5709

FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE

(SENIOR)

PRINCIPAL

Yashoda Girls Arts & Commerce College

Sneh Nagar, Nagpur-45



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

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2018-2019)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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

SR.	PARTICULARS	AMOUNT
	<b>:CONTINGENCIES:</b>	
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

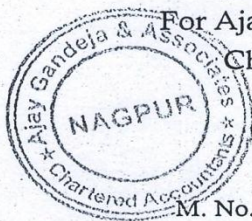
Nagpur

Dated: 12/11/2019

Examined & Found Correct

As per books of Accounts

For Ajay Gandeja & Associates  
Chartered Accountants

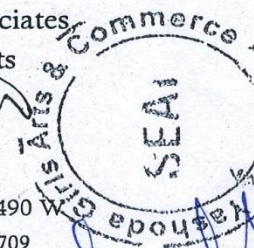


Shridhar S. Desai  
Partner

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, Nagour-15



# HIGHLIGHTED COPY OF AUDIT STATEMENT (2018-2019)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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
	<b>Total Rs.</b>	<b>697,927.00</b>

**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
	<b>Total Rs.</b>	<b>347,290.00</b>

Nagpur

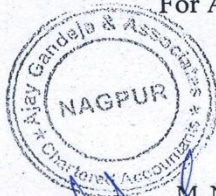
Dated: 12/11/2019

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-15.

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

# ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2017-2018



Purushottam Khaparde Health & Education Society's

## 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

YGC No./

Date .....

### YASHODA GIRLS ARTS & COMMERCE COLLEGE Budget for Expenditure for the Year 2017-18 { Session 2017-18}

Sr No	Content { Items for expenditure}	Budget amount in Rs
1	Library books	37000
2	Sports Material Purchase	16000
3	Naac Utilization	119000
4	Electricity charges	100000
5	Water charges	5000
6	Repair & Maintenance	9000
7	Remuneratin for sports	7500
1	Advertisement exp	16000
2	Audit Fees paid	16000
3	Bank Charge	4500
4	Extra Cur Act exp	45000
5	Laboratory exp ac	11000
6	Cable Charges paid ac	3000
7	Miscellenous	37000
8	News Paper	18000
9	Postage & Telegraph	1000
10	Printing Stationery	110000
11	Telephone Bill	7000
12	Web Design development	4000
13	Remuneration for Public Administration	2000
14	Uni Student Vividh Shulk	375000
	<b>TOTAL</b>	<b>943000</b>



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

## ACTUAL EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES IN 2017-2018 SIGNED BY C. A . & PRINCIPAL

Statement of Actual Expenditure on Physical and Academic Support Facility As per Audit-2017-18

Sr No	Content { Items for expenditure} Physical Support Facility	Actual Expenditure During 2017-18	Sr No	Content { Items for expenditure} Academic Facility	Actual Expenditure During 2017-18
1	Sports Material Purchase	15000	1	Advertisement exp	15000
2	Naac Utilization	118987	2	Audit Fees paid	15310
3	Electricity charges	96310	3	Bank Charge	4042
4	Water charges	4547	4	Extra Cur Act exp	44522
5	Repair & Maintenance	8545	5	Laboratory exp ac	10404
6	Remuneratin for sports	7095	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>250484</b>		<b>TOTAL</b>	<b>638751</b>

**Grand Total of Actual Expenditure on Physical and Academic Support Facility - 250484+638751=889235**

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

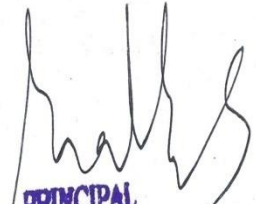
FRN:123367W

UDIN: 22072678BGFCCFE5427

Place:-Nagpur

Date:-27.12.2022



  
**PRINCIPAL**  
Yashoda Girls Arts & Commerce College  
Sheh Nagar, Nagpur-16

# HIGHLIGHTED COPY OF AUDIT STATEMENT (2017-2018)

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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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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# HIGHLIGHTED COPY OF AUDIT 2017-2018

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

**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



# HIGHLIGHTED COPY OF AUDIT 2017-2018

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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	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: 18/15



# HIGHLIGHTED COPY OF AUDIT 2017-2018

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

	Total b/f			Total b/f	
To, <u>OTHER RECEIVED:</u>		24,770,426.29	By, <u>Purchase :-</u>		22,563,486.00
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 coliege		6,000.00
			By, <u>CLOSING BALANCES:</u>		
			Cash in Hand	7,995.01	
			Cash at Bank:		
			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

FOR YASHODA GIRLS ARTS & COMMERCE COLLEGE  
(SENIOR)



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

A.N.BHAGAT  
PROPRIETOR  
M no 012692/ F R No 101102W



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

# HIGHLIGHTED COPY OF AUDIT 2017-2018

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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

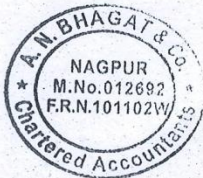
Examined & Found Correct

As per books of Accounts

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

Chartered Accountants

For Yashoda Girls Arts &  
Commerce Colleege (Senior)



*(Signature)*

A.N.Bhagat

Proprietor

M no 012692/ F R No 101102W



*(Signature)*  
PRINCIPAL

Yashoda Girls Arts & Commerce College  
Sen. Principal

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

# HIGHLIGHTED COPY OF AUDIT 2017-2018

## EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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

Examinted & 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

**PRINCIPAL**

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

For Yashoda Girls Arts &  
Commerce College (Senior)



*(Signature)*

**PRINCIPAL**

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

