

SSR/2022/4.4.1/ Supporting Documents

Date: 22-9-2022

| | |
|--------------|---|
| 4.4.1 | <i>Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)</i> |
|--------------|---|

| | |
|------------------------|---|
| DVV Requirement | <ol style="list-style-type: none"> 1. Provide the consolidated fund allocation towards infrastructure augmentation facilities (<i>physical and academic support facilities</i>) excluding salary component duly certified by Finance Officer / CA. 2. Highlight the relevant items in the audited income and expenditure statement. 3. Do not include expenditure on Library. |
|------------------------|---|

4.4.1.1 - 4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

| Year | 2021-2022 | 2020-2021 | 2019-2020 | 2018-2019 | 2017-2018 |
|-----------------------|----------------|----------------|----------------|----------------|----------------|
| <i>(INR in Lakhs)</i> | 5.97950 | 4.39803 | 7.29586 | 6.42584 | 8.89235 |


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




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

4.4.1 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 |
| Highlighted heads of expenditure in audited statement as marked copy 2019-2020. |
| Annual Budget of Expenditure 2018-2019 |
| Actual expenditure on physical and academic facilities signed by the Principal and C.A. 2018-2019 |
| Annual Budget of Expenditure -2017-2018 |
| Actual expenditure on physical and academic facilities signed by the Principal and C.A. -2017-2018 |
| Highlighted heads of expenditure in audited statement as marked copy 2017-2018 |


 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 |
| TOTAL | | 634800 |



(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 |
| GRAND TOTAL | | 238576 | TOTAL | | 359374 |

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**

**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 |
| OPENING BALANCES | | | | | |
| Cash in Hand | 7403.01 | | Salary to paid to staff (As per schedule "B" attached) | | 31242310.00 |
| Cash at Bank: | | | 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 | 96020.03 | 1624219.62 | CCTV Camera | 14000.00 | |
| Salary grant received | | 31242310.00 | Library Books | 19215.00 | 137647.00 |
| Fee Received & Collections (As per Schedule "A" Attached) | | 335005.00 | Payments against Salary | | |
| Other Receipts | | | G.P.F. | 1464000.00 | |
| Interest Received | | 13122.00 | Income Tax | 4809533.00 | |
| Recovery Against Salary | | | 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 | Closing Balances | | |
| Loan Received from Principal | | 26000.00 | Cash In Hand | 7972.01 | |
| Sale of News paper | | 10460.00 | Cash in Bank | | |
| 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 |
| TOTAL | | 43193343.62 | TOTAL | | 43193343.62 |

For Yashoda Girls Arts & Commerce Senior College

Examined & found correct
As per books of account.

For VILAS KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

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



(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)

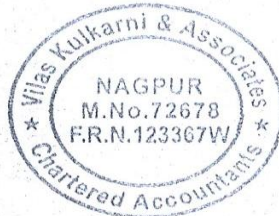
EXPENDITURE ON ACADEMIC AND PHYSICAL SUPPORT FACILITIES

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 |
| Total fees received | 335005.00 |

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

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




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 |
| Total contingencies | 346353.55 |

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

| Particulars | Amount |
|--|------------------|
| University Annual Fees | 49500.00 |
| University Students Ashwamegh Fees | 1584.00 |
| University Students Avishkar Fees | 1584.00 |
| University Students Indradhanu Fees | 1584.00 |
| University Students Abhiyan Fees | 1584.00 |
| University Students Avhan Fees | 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 |
| Fee paid to University | 130584.00 |

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 |
| OPENING BALANCES | | | | | |
| Cash in Hand | 7403.01 | | Salary to paid to staff (As per schedule "B" attached) | | 31242310.00 |
| Cash at Bank: | | | 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 | | By Purchases: | | |
| 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 |
| Other Receipts | | | Payments against Salary | | |
| Interest Received | | 13122.00 | G.P.F. | 1464000.00 | |
| Recovery Against Salary | | | 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 | Closing Balances | | |
| Sale of News paper | | 10460.00 | Cash In Hand | 7972.01 | |
| University reserve fund recd | | 115747.00 | Cash in Bank | | |
| 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 |
| TOTAL | | 43193343.62 | TOTAL | | 43193343.62 |

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

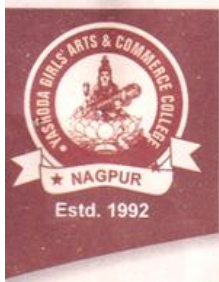


(Signature)
(V. V. Kulkarni)
PROPRIETOR
Membership No. 072678
F. R. No. 123367W
UDIN: 22072678ARZRZU 5941

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

Accredited
B++
by NAAC

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 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 |
| | TOTAL | 472200 |




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 |
| | GRAND TOTAL | 150244 | | GRAND TOTAL | 289559 |

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

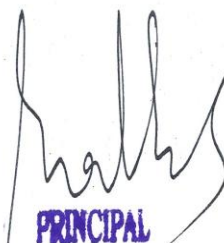
M.N: 072678

FRN:123367W

UDIN: 22072678BGF6AF3255

Place: Nagpur

Date:-27.12.2022

PRINCIPAL

Yashoda Girls Arts & Commerce College

Breth Nagar, Nagpur-15

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

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 |
| OPENING BALANCES | | | Salary to staff | 18161843.00 | |
| Cash in Hand | 6110.01 | | Basic PAY | 209600.00 | |
| Cash at Bank: | | | 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 |
| Fee Received & Collections (As per Schedule "A" Attached) | | 332880.00 | CHB | | 262011.91 |
| Recovery Against Salary | | | Contingencies (As per schedule "B" attached) | | 128282.00 |
| GPF | 1508000.00 | | Fees Paid To Nagpur University (As per schedule "C" attached) | | |
| Income Tax | 3741730.00 | | Payments against Salary | | |
| Professional Tax | 47200.00 | | G.P.F | 1508000.00 | |
| L.I.C | 747350.00 | | Income Tax | 3741730.00 | |
| DCPS | 569781.00 | 6750662.00 | Professional Tax | 47200.00 | |
| CMRF (COVID-19) | 136601.00 | | LIC | 747350.00 | |
| Scholarship Grant Received | | 76516.50 | DCPS | 569781.00 | 6750662.00 |
| Other Receipts | | | CMRF (COVID-19) | 136601.00 | |
| Interest Received | | 11393.00 | By Purchases: | | |
| 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 | 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 |
| | | | Schoiarship Paid to Student by Institute | | 14000.00 |
| | | | Closing Balances | | |
| | | | Cash In Hand | 7403.01 | |
| | | | Cash in Bank | | |
| | | | SBI A/c No- 5050 | 974129.28 | |
| | | | BOI A/C No -9034 | 385767.50 | |
| | | | NDCC A/c No -222 | 17424.93 | |
| | | | BOM A/c No - 60001298951 | 22113.00 | |
| | | | BOM A/c No - 60152860737(Student | 33145.32 | |
| | | | BOM A/c No - 60352754018 | 96020.08 | 1536003.12 |
| TOTAL | | 39680543.03 | TOTAL | | 39680543.03 |

For Yashoda Girls Arts & Commerce Senior College

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



[Signature]
Principal
Yashoda Girls Arts & Commerce College
Principals 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 |



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

[Signature]
PRINCIPAL
Yashoda Girls Arts & Commerce College
Sngh 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

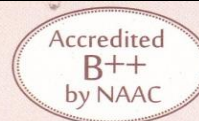


[Handwritten Signature]
PRINCIPAL
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-45

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

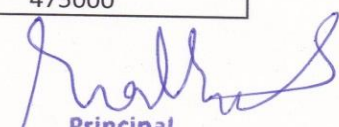
YGC No./

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 |
| | TOTAL | 475000 |




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 in finet 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 |
| | GRAND TOTAL | 276964 | | GRAND TOTAL | 452622 |

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

Vilasn

Vilas V. Kulkarni

M.N: 072678

FRN:123367W

UDIN: 22072678 BGFDM E 8611

Place:-Nagpur

Date:-27.12.2022



[Signature]
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**

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 |
|---|------------|--------------------|--|-------------|--------------------|
| OPENING BALANCES | | | By, Salary to staff | | |
| Cash in Hand | 2227.01 | | PAY | 13075400.00 | |
| Cash at Bank: | | | 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 | |
| To, Fee Received & Collections (As per Schedule "A" Attached) | | 421543.00 | Phd | 133101.00 | |
| | | | Medical Reimbursement | 171964.00 | |
| | | | CHB | 645280.00 | 24789880.00 |
| | | | By, Payments against Salary | | |
| Recovery Against Salary | | | 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 |
| | | | By,Contingencies (As per schedule "B" attached) | | 487982.06 |
| To,Scholarship Grant Received | | 124366.50 | | | |
| | | | By,Fees Paid To Nagpur University (As per schedule "C" attached) | | 118236.00 |
| To,OTHER RECEIVED:- | | | By Purchases: | | |
| 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 |
| | | | By, Closing Balances | | |
| To Aishe Remuneration Received | | 2000.00 | Cash in Hand | 6110.01 | |
| | | | Cash in Bank | | |
| To,Donation Received (for Student welfare fund) | | 42000.00 | SBI A/c No- 5050 | 53072.79 | |
| | | | 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 |
| TOTAL | | 34094960.69 | TOTAL | | 34094960.69 |

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

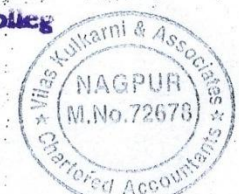
Principal

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



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

(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 |
| Total fees received | 421543.00 |



[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 |
| Total contingencies | 487982.06 |

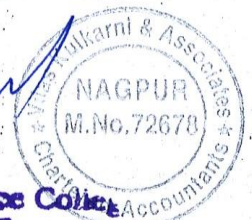
YASHODA GIRLS ARTS & COMMERCE SENIOR COLLEGE Schedule 'C' Fees Paid to University for the year ending 31.3.2020

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



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

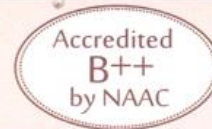
[Handwritten Signature]
PRINCIPAL
Yashoda Girls Arts & Commerce College
Sneh Nagar, Nagpur-15



ANNUAL BUDGET FOR EXPENDITURE FOR SUPPORT FACILITIES IN 2018-2019



Purushottam Khaparde Health & Education Society's



Yashoda Girls' Arts & Commerce College, Nagpur

■ 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 |



[Handwritten Signature]
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 |
|-------|----------------------------------|--------------------|-------|----------------------------------|--------------------|
| | Physical Support Facility | During 2018-19 | | Academic Facility | During 2018-19 |
| 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 |
| | GRAND TOTAL | 112844 | | GRAND TOTAL | 529740 |

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

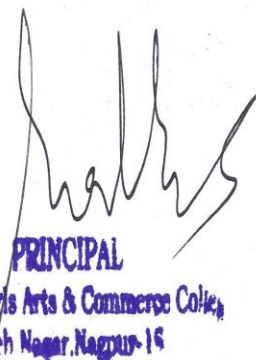
UDIN: 22072678B9FCYU1654

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

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

FOR THE YEAR ENDING : 31ST MARCH 2019

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 & 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 |
| To, OTHER RECEIVED: | | | By, Purchase :- | | |
| 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 |
| | | | By, CLOSING BALANCES: | | |
| | | | Cash in Hand | 2,227.01 | |
| | | | Cash at Bank: | | |
| | | | 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 |
| Total Rs. | | 29,224,299.29 | | | 29,224,299.29 |

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 |
|-----|-----------------------------|------------|
| | :CONTINGENCIES: | |
| 1 | Advertisement | 9,828.00 |
| 2 | Audit Fees | 16,520.00 |
| 3 | Bank Charges | 5,783.20 |
| 4 | Cable charges for T.V. | 5,000.00 |
| 5 | Electricity Bill | 78,800.00 |
| 6 | Extra 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 |

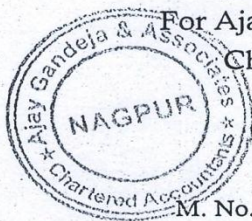
Nagpur

Dated: 12/11/2019

Examined & Found Correct

As per books of Accounts

For Ajay Gandeja & Associates
Chartered Accountants

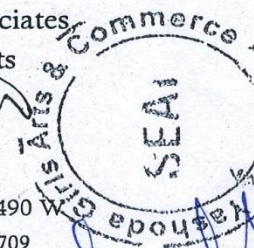


Shridhar S. Desai
Partner

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

UDIN - 19124565AAAADT5709

For Yashoda Girls Arts &
Commerce College (Senior)



Principal
Principal, 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 |
| | 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. Abhayan 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

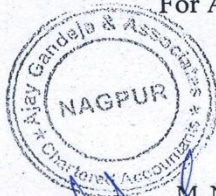
Dated: 12/11/2019

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
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



■ 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 |
| | TOTAL | 943000 |



(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} | Actual Expenditure During 2017-18 | Sr No | Content { Items for expenditure} | Actual Expenditure During 2017-18 |
|---------------------------|----------------------------------|-----------------------------------|-------------------|--|-----------------------------------|
| Physical Support Facility | | | Academic Facility | | |
| 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 |
| TOTAL | | 250484 | TOTAL | | 638751 |

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: 22072678BGFCE5427

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

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

FOR THE YEAR ENDING : 31ST MARCH 2018

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

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 31ST MARCH 2018.

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

Subject to above we have obtained all the details.

Nagpur

Dated: 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 & 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



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

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

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

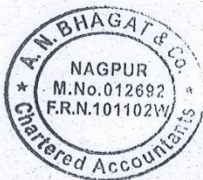
Examined & Found Correct

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-18**

For Yashoda Girls Arts &
Commerce College (Senior)



(Signature)

PRINCIPAL

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

