

M. SHENDE & CO.
REGISTERED ACCOUNTANTS,
ABHNAG APARTMENTS,
CENTRAL EXCISE COLONY,
RING RD, NAGPUR - 440 015.
PHONE NO. 2283404

YASHODABAI KHARE SEVASADAN JUNIOR COLLEGE OF EDUCATION, NAGPUR
TUITION FEE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

TO,	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Fees collected from students			BY,		
Tuition Fee (2nd Year)		39,600.00	Salaries paid to Staff	5,701,600.00	
			Basic pay	1,859,206.00	
			D.A	1,026,288.00	
			H.R.A	680,934.00	
			NPA	27,924.00	
			Arrears	22,680.00	
			C.L.A	525,324.00	
			D.A. Arrears	17,400.00	
			T.A. Arrears	259,500.00	
			T.A		10,120,856.00
Fees collected from students(1st year)	113,520.00				
Tuition Fee	9,460.00				
Admission fees	19,360.00				
Term fees	6,480.00				
Student registration fees	2,200.00				
Identity card fees		151,030.00			
Grant-in-aid					
Salary grant	10,120,856.00				49,268.00
D.A. Arrears	49,268.00				419,942.00
Leave incashment	250,673.00				250,673.00
7th pay Arrears	419,942.00	10,840,739.00			
Other Income					
Interest on Bank A/c		10,902.71	Building Rent paid to Society		151,080.00
Caution Money		2,200.00	Contingencies		
Scholarship received		63,916.00	Bank commission	826.00	
			Audit fee	3,000.00	
			Newspaper	2,400.00	
			Stationery	10,843.00	
			Electric Exp	2,884.00	
			Telephone	3,120.00	
			Water charges	19,446.00	
			Sweeping Charges	36,000.00	
			Income tax Consultancy Charges	2,100.00	
			P.T. Return Charges	2,400.00	
			Electricity	2,300.00	
			Xerox	8,815.00	
			Website exp	10,426.00	
			Printing	5,700.00	
			Uniform to Peon	2,310.00	
			Postage	440.00	
			Washing Allowance Peon	1,200.00	
			Computer maintenance	2,200.00	
			School registration fee	2,000.00	
					118,410.00
Staff contributions	408,000.00				
G.P.F.	22,500.00				
P.T.	1,147,318.00				
NPS	246,376.00				
L.I.C.	561,800.00				
Shikshak Sahakar Bank Loan	27,500.00				
Samrudhi Urban Co-bank	55,200.00				
Shri Purshuram Urban Co-Bank	108.00				
Revenue stamp	4,779.00				
Accident Insurance		3,142,681.00			
Income Tax	669,100.00				
Amount Transferred from			Purchase of		
Shri Devi Padmavati Junior College	9,723.00		Computer	20,000.00	
Term fee A/c	5,267.20		Books	10,481.00	
Seva Sadan Shikshan Sanstha	171,080.00	186,070.20			30,481.00



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<u>Staff contributions</u>			
G.P.F.	408,000.00		
P.T.	22,500.00		
NPS	1,147,318.00		
L.I.C.	246,376.00		
Shikshak Sahakari Bank Loan	561,800.00		
Samrudhi Urban Co-bank	27,500.00		
Shri.Purshuram Urban Co-Bank	55,200.00		
Revenue stamp	108.00		
Accident Insurance	4,779.00		
Income Tax	667,100.00		3,140,681.00
Scholarship paid to students			84,302.00
Tuition Fees paid to E:O			79,200.00
Scholarship refunded to SWO			345,522.00
<u>Amount Transferred to</u>			
Term fee A/c	18,040.00		
Shri Devi Padmavati Junior College	3,110.00		
----- Term fee A/c	440.00		21,590.00
<u>Fixed Deposit</u>			
Union Bank Of India			33,000.00
<u>Bank balance written off</u>			
PLA with Treasery			31,803.35
<u>Closing Balance</u>			
Cash in hand	Nil		
With Bank of India A/c No. 5396	94,752.41		
With Union Bank of India A/c No. 61596	Nil		
With Union Bank of India A/c No. 61597	14,648.50		
With Union Bank of India A/c No. 63031	26,448.80		
With NDCC Bank A/c No.242	16,321.34		152,201.05
TOTAL RS :	15,029,009.40	TOTAL RS :	15,029,009.40



As per our report of even date
FOR & ON BEHALF OF
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

(S W DESHMUKH)
Partner

NAGPUR
DATED : The 21st June, 2023

M NO 037778
UDIN- 23037778BGGWHWSS371