

DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS,
 24, ABHINAV 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, 2021

TO,	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
Receipts			BY,		
Fees collected from students			Salaries paid to Staff		
Tuition Fee	105,600.00		Basic pay	5,775,946.00	
Admission fees	3,740.00		D.A	1,055,045.00	
Term fees	7,480.00		H.R.A	924,151.00	
Student registration fees	4,350.00		C.L.A	22,200.00	
Identity card fees	1,450.00		T.A	113,120.00	
Grant-in-aid					
Salary grant		7,890,462.00	Building Rent paid to Society		7,890,462.00
Other Income			NMC Tax		151,080.00
Interest on Bank A/c		15,675.00			70,683.00
Caution Money			Contingencies		
Re-imbursement of fees out of			Bank commission	1,604.30	
G.O.I. Scholarship		1,450.00	Audit fee	3,000.00	
			Newspaper	3,800.00	
			Telephone	13,169.00	
			Water charges	35,374.00	
			Sanitary exp	9,725.00	
			Electricity	42,850.00	
			Xerox	1,450.00	
			Website exp	5,426.00	
			Printing	1,100.00	
			Washing Allowance Peon	1,200.00	
			Carting charges	16,150.00	
			Computer maintenance	1,600.00	
			Miscellaneous	561.00	
			Medical exp	350.00	
Staff contributions					
G.P.F.	539,000.00				
P.T.	22,000.00				
DCPS	262,938.00				
L.I.C.	296,966.00				
Bank Loan	558,330.00				
Accident Insurance	2,832.00				
Revenue stamp	97.00				
Income Tax	492,924.00				
		2,175,087.00			137,359.30



[Handwritten signature]

Amount Transferred from
 Shri Devi Padmavati Junior College
 Seva Sadan Shikshan Sanstha
 Term fee a/c

41,803.00
 135,540.00
 13,000.00

Building rent transferred from
 Shri Devi Padmavati Junior College

190,343.00
 75,540.00

Staff contributions

G.P.F. 539,000.00
 P.T. 22,000.00
 DCPS 262,938.00
 L.I.C. 296,966.00
 Bank Loan 558,330.00
 Accident Insurance 2,832.00
 Revenue stamp 97.00
 Income Tax 492,924.00

2,175,087.00

Amount Transferred to
 Term fee A/c

20,000.00

Opening Balance

Cash in hand NIL
 With NDCC Bank A/c No.61 1,305.50
 With NDCC Bank A/c No.62 3,129.00
 P.LI with Treasury 31,803.35
 With Bank of India A/c No. 5396 447,435.70
 With Union Bank of India A/c No. 61596 NIL
 With Union Bank of India A/c No. 61597 9,236.00
 With Union Bank of India A/c No. 63031 6,189.60
 With NDCC Bank A/c No.242 80,268.64

TOTAL RS : 11,097,404.79

Closing Balance

Cash in hand NIL
 With NDCC Bank A/c No.61 1,187.50
 With NDCC Bank A/c No.62 3,011.00
 P.LI with Treasury 31,803.35
 With Bank of India A/c No. 5396 508,006.70
 With Union Bank of India A/c No. 61596 NIL
 With Union Bank of India A/c No. 61597 10,498.50
 With Union Bank of India A/c No. 63031 37,957.80
 With NDCC Bank A/c No.242 60,268.64

TOTAL RS : 11,097,404.79

As per our report of even date

FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)



(S.W. DESHMUKH)

Partner

M.NO. 037778

UDIN:- 21037778AAAAGG5205

NAGPUR :

DATED : The 03rd June, 2021

