

Sanjay Joshi
B Sc, F C A

Dev Priya, Congress
Nagar, Nagpur


Receipts	Amount	Amount	Payments	Amount	Amount
<u>Received from Students:</u>					
Admission Fee	0.00		Stationary & Printing & Typing Expenses	200.00	
Tuition Fee	0.00		Programme Expenses	0.00	
Term Fee	23320.00	23320.00	Miscellaneous	0.00	
			News Paper Bil Expenses	1200.00	
			Audit Fees	2000.00	
			Tution Fees Transferred	12000.00	
			Dead Stock Purchase	0.00	
					15400.00
<u>Bank Interest :</u>					
Bank Interest		2097.00			
<u>Loans :</u>					
Loan From Society	1760.00				
Loan from Others	0.00	1760.00			
Regular T.F.A/c		0.00			
			Loan Refund to Society		
<u>Closing Balance :</u>					
1 Cash in Hand	1.75		1 Cash in Hand	1.75	
2 Cash with Bank:			2 Cash with Bank:		
a) NDCC Bank A/c No.439	38254.75		a) NDCC Bank A/c No.439	38254.75	
b) NDCC Bank A/c No.623	75335.30		b) NDCC Bank A/c No.623 Unpaid	59861.50	
		113591.80			98118.00
					140768.80

I hereby certify that figures shown in the above Receipts & Payments Statement of term fees A/c of Ravindra Jr. College Of Education, Reshimbag, Nagpur-09, for the year ending on 31.03.2022, agree with the books of Accounts maintained by the college which have been audited by me & found to be correct.

Place : Nagpur

Date _____

8/6/22


Sanjay Joshi
(Chartered Accountant)



SANJAY JOSHI & CO.

CHARTERED ACCOUNTANT

Sanjay Joshi
B Sc, F C A

Dev Priya, Congress
Nagar, Nagpur

Ravindra Jr. College Of Education, Reshimbag, Nagpur-09 Receipts & Payments Statement for the year ending on 31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
By, Received from Students:			To, Salary paid to teaching staff & Non-teaching staff :		
Admission Fee	6380.00		Basic Pay	4942800.00	
Tuition Fee	150480.00		H.P.A. Allowance	232339	
Term Fee	0.00	156860.00	D.A.	1068999.00	
Other Fees		0.00	H.R.A.	832434.00	
			C.L.A.	20160.00	
			Conv. Allowance	122360.00	7219092.00
Grant in aid:			Arrears Paid to Staff		
Salary grant actually received	7995305.00		D A Arrears Paid to Staff	97825.00	
Salary grant deducted PF&PT	0.00		Seventh Pay Arrears Paid to Staff	678388.00	776213.00
Tuition Fee Adjustment	0.00				
Salary grant Adjustment	0.00				
Recovery & Tuition Fee Adjustment	0.00	7995305.00			
Scholarship GOIS :			Contingencies:		
Govt. Of India Scholarship		0.00	Stationery & Printing & Typing	8302.00	
			Miscellaneous	2052.00	
			Sweeper Pay	9600.00	
			Data Services	1200.00	
			Postage & Telegram	0.00	
Leave Encashment Received		779700.00	Bank Charges	814.40	
Loan From Society		223452.00	Building Rent	187536.00	
			Repairs A/C	450.00	
Loan From Term Fee A/c		0.00	Audit Fees	10500.00	
			Electric Bill Payment	15760.00	
Received Bank Interest		14986.00	Accounting Charges	4000.00	
			Electric Equipments	0.00	
			Electric Repairs	1800.00	
			Repairs Charges	1853.00	
			Lab Books		
Personal A/c of Staff					243867.40
a) Shri S M Ahirrao	0.00				
b) Bhagyshree A Punje	0.00	0.00			0.00



Ravindra Jr. College Of Education, Reshimbag, Nagpur-09
Receipts & Payments Statement for the year ending on 31.03.2022

<u>Recovery from Staff :</u>		<u>Salary ded Paid A/c</u>	
DCPS	232339.00	DCPS	232339.00
Provident Fund	743262.00	Provident Fund	743262.00
Profession Tax	17500.00	Profession Tax	17500.00
Income Tax	412113.00	Income Tax	412113.00
Bank & Society Loan	529778.00	Bank & Society Loan	529778.00
L. I. C.	149967.00	L. I. C.	149967.00
Revenue Stamp	84.00	Revenue Stamp	84.00
	2085043.00		2085043.00
Recovery Adjustment		0.00	
		Tuition Fee Transfer A/c :	
		Tution Fee paid to government A/c	
		Scholarship GOIS :	
		Govt. Of India Scholarship	
		Loan Refund society	
<u>Opening Balance :</u>		<u>Closing Balance :</u>	
1 Cash in Hand	4.00	1 Cash in Hand	58.00
2 Cash with Bank:		2 Cash with Bank:	
a) NDCC Bank A/c No.289	37692.61	a) NDCC Bank A/c No.289	37574.61
b) NDCC Bank A/c No.147	5778.02	b) NDCC Bank A/c No.147	5778.02
c) NDCC Bank A/c No.84	2716.78	c) NDCC Bank A/c No.84	2598.78
d) NDCC Bank A/c No.606	6354.30	d) NDCC Bank A/c No.606	6236.30
e) Cash with Dena Bank A/c 1578	337171.30	e) Cash with BOB Bank A/c 1826	348336.90
f) Cash with UBI Bank A/c 6492	176.00	f) Cash with UBI Bank A/c 6492	263.00
g) Cash with UBI Bank A/c 6493	7471.00	g) Cash with UBI Bank A/c 6493	7817.00
h) Cash with UBI Bank A/c 0619	193043.02	h) Cash with UBI Bank A/c 0619	2691.02
i) Cash with UBI Bank A/c 0792	35609.00	i) Cash with UBI Bank A/c 0792	3653.00
	626016.03		415006.63
	11881362.03		11881362.03

CERTIFICATE

I hereby certify that figures shown in the above Receipts & Payments Statement of Ravindra Jr. College Of Education, Reshimbag, Nagpur 09, for the year ending on 31.03.2022 agree with the books of Accounts maintained by the college which have been audited by me and found to be correct.

Place : Nagpur

Date :

13.6.22



Sanjay Joshi
(Chartered Accountant)