

RAVINDRA JR. COLLEGE OF EDUCATION

RESHIMBAGH, NAGPUR (M.S.)

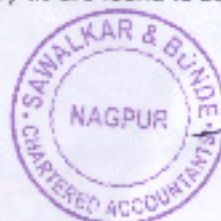
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To, RECEIVED FROM STAFF			By, SALARY & ALLOWANCES :		
Admission Fees	7,920.00		Paid to staff-Basic Pay	51,16,318.00	
Tuition Fees	1,55,780.00		D. A.	21,29,867.00	
Term Fees	25,960.00	1,89,640.00	H.R.A.	9,16,452.00	
			C.L.A.	20,180.00	
OTHER FEES		11,220.00	T.A.	2,73,550.00	
			N. P. A.	3,85,885.00	88,42,232.00
GRANT-IN-AID :			BUILDING RENT		1,87,536.00
Salary Grant		88,42,232.00	CONTINGENCIES :		
SCHOLARSHIP GOV.			Stationary & Printing	10,688.00	
Govt of India Scholarship		00.00	Bank Purchase Exp.	7,905.00	
LOAN & ADVANCE A/C.			Internet Data Exp.	1,900.00	
Loan from Society		2,78,457.00	printing Exp.	2,500.00	
INTEREST ON BANK		10,837.00	Sport Exp.	250.00	
PERSONAL A/C. OF STAFF			Miscellaneous Exp.	3,958.00	
Shri. S. M. Ahirrao		00.00	Audit Fees	10,500.00	
Bhagyashri A. Punje		00.00	Xerox Exp.	52.00	
DEDUCTION FROM STAFF:			Computer Repair	550.00	
D.C.P.S.	6,64,695.00		Postage Exp.	92.00	
Providant Fund	2,52,000.00		Electrical Exp.	720.00	
Professional Tax	17,500.00		Sweeper Exp.	9600.00	
Income Tax	6,92,790.00		Electric Bill	27,760.00	
Bank Society Loan	7,80,069.00		Cleaning & Watering Exp.	18,000.00	94,471.00
L.I.C.	1,52,820.00		BANK SERVICE CHARGES		1,315.90
Rev. Stamp	84.00	25,59,958.00	PERSONAL A/C. OF STAFF		
OPENING BALANCE :			Shri. S. M. Ahirrao		00.00
N.D.C.C A/c. No. 289	37,574.61		Bhagyashri A. Punje		00.00
N.D.C.C. A/c. No. 147	5,778.02		SALARY DEDUCTION PAID :		
N.D.C.C. A/c. No. 84	2,598.78		D.C.P.S.	6,64,695.00	
N.D.C.C. A/c. No. 606	6,236.30		Providant Fund	2,52,000.00	
B.O.B. Bank A/c. No. 1826	3,48,336.90		Professional Tax	17,500.00	
Union Bank A/c. No. 6492	263.00		Income Tax	6,92,790.00	
Union Bank A/c. No. 6493	7,817.00		Bank & Society Loan	7,80,069.00	
Union Bank A/c. No. 0619	2,691.02		L.I.C.	1,52,820.00	
Union Bank A/c. No. 0792	3,653.00		Rev. Stamp	84.00	25,59,958.00
Cash in Hand	58.00	4,15,006.63	TERM FEES TRANSFER A/C.		25,960.00
			TUITION FEES TRANSFER A/C.		
			Tuition Fees paid to Govt.		150480.00
			SCHOLARSHIP GOV.		
			Scholarship paid to staff		1,21,200.00
			CLOSING BALANCE :		
			N.D.C.C A/c. No. 289	37,456.61	
			N.D.C.C. A/c. No. 147	5,778.02	
			N.D.C.C. A/c. No. 84	2,480.78	
			N.D.C.C. A/c. No. 606	6,118.30	
			B.O.B. Bank A/c. No. 1826	2,33,843.00	
			Union Bank A/c. No. 6492	271.00	
			Union Bank A/c. No. 6493	8,353.00	
			Union Bank A/c. No. 0619	22,568.02	
			Union Bank A/c. No. 0792	7,321.00	
			Cash in Hand	8.00	3,24,197.73
TOTAL Rs.		1,23,07,350.63	TOTAL Rs.		1,23,07,350.63

CERTIFICATE :

Certificate that the figures shown in the above Receipts & Payments Statement of RAVINDRA JR. COLLEGE OF EDUCATION, RESHIMBAGH, NAGPUR (RECEIPTS & PAYMENTS ACCOUNT) For the year 31st March, 2023 agree with the books of Account maintained which have been audited by us are found to be correct.

PLACE : NAGPUR
DATED : 13/02/2024



FOR SAWALKAR & BONDE
CHARTERED ACCOUNTANTS

(ANIL D. SAWALKAR)
PARTNER