

JYOTIBA SHIKSHAN PRASARAK MANDAL JARUD, TQ. WARUD, DIST. AMRAVATI
DR. H.M. UMEKAR ADHYAPAK VIDHYALAYA, JARUD, TQ. WARUD DIST. AMRAVATI
RECEIPTS & PAYMENTS STATEMENT OF D.ED COLLEGE A/C FOR THE YEAR ENDING ON
31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES		40535.50	Salary to Staff	Teaching	N.Teaching	1694033.00
Cash in hand	0.00		Pay	495950.00	208866.00	
A.D.C.C. Bank A/c no.	40535.50		D.P.	247975.00	104428.00	
No 105006200000771	_____		D.A.	401717.00	169174.00	
			H.R.A.	37196.00	15662.00	
FEES FROM STUDENT		611000.00	Vahical Allawance	9600.00	3465.00	
Admission fees	51000.00			1192438.00	501595.00	
Term fees	15000.00					16346.00
Tution fees	185000.00					
Tution fees from Scholarship A/	<u>360000.00</u>					
Bank Interest		1683.00	CONTINGENCIES			
			GIS Paid to Staff Shri S.U.Nagle	16203.00		
			Bank Commission	84.00		
			Bank Charges	50.00		
			GST Charges	9.00		
DEDUCTIONS		182290.00	DEDUCTIONS			168843.00
E.P.F.	143090.00		E.P.F.Transfer to Jyotiba Shikshan	131193.00		
Professional Tax	19200.00		Prasarak Mandal Jarud			
Diwali Advance Recoverd -	20000.00		Professional Tax	17650.00		
From Staff	_____		Diwali Advance Transfer to Jyotiba	20000.00		
			Shikshan Prasarak Mandal	_____		
Transferred from Term fee A		15000.00	CLOSING BALANCES			
			Cash in hand	13447.00		246489.50
G.I.S. Received from		16203.00	A.D.C.C. Bank A/c no.	233042.50		
LIC Office Amravati			No 105006200000771	_____		
LOANS & ADVANCES		1259000.00				
From Jyotiba Shikshan	1259000.00					
Prasarak Mandal, Jarud	_____					
TOTAL:-		2125711.50	TOTAL:-			2125711.50

CERTIFICATE:- On the behalf of the governing body, I hereby certify that the above statements is correct that the expenditure has been incurred and that no part of the expenditure under items 1 to 3 relates for which is special Grant in sanctionable.

CORRESPONDENTS

Certified that the above financial statement of agree with the books of accounts which have been audited by us and found to be correct.

DATE:- 20/01/2022

PLACE:- AMRAVATI

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

S. S. Khandekar
PARTNER

UDIN:- 22046469AAAFK9136



**JYOTIBA SHIKSHAN PRASARAK MANDAL, JARUD TQ, WARUD DIST. AMRAVATI,
DR. H.M. UMEKAR ADHYAPAK VIDHYALAYA JARUD, TQ. WARUD DIST. AMRAVATI,
RECEIPTS & PAYMENTS STATEMENT OF TERM FEE ACCOUNT FOR THE YEAR
ENDING ON 31st MARCH 2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCES</u>		39519.51	<u>CONTINGENCIES</u>		34809.00
Cash in hand	117.00		Telephone Bill	2400.00	
A.D.C.C. Bank A/c no.	39402.51		News paper	2230.00	
No 105006200000772			Garden Expenses	4500.00	
			Electric Bill	10620.00	
Bank Interest	1581.00		Miscellaneous	350.00	
			Stationery	3176.00	
			Advertisement	4000.00	
<u>FEES FROM STUDENTS</u>		70000.00	Function	739.00	
Term fees	<u>70000.00</u>		T.A. Bill	1470.00	
			Post Telegram	165.00	
			Typing & Xerox	602.00	
			Electric Material	548.00	
			Sanitizer Purchase Expenses	650.00	
			Computer Repairing & Maintenance	800.00	
			Digital Singature Expenses	2500.00	
			Bank Charges	50.00	
			GST Charges	<u>9.00</u>	
			<u>Transfer to GOI Bank A/c</u>		18500.00
			To Scholarship A/c	3500.00	
			College A/c	<u>15000.00</u>	
			<u>Inverter Battery Purchase</u>		11000.00
			<u>Scanner Purchase</u>		4200.00
			<u>CLOSING BALANCES</u>		42591.51
			Cash in hand	267.00	
			A.D.C.C. Bank A/c no.	42324.51	
			No 105006200000772		
TOTAL:-	111100.51		TOTAL:-		111100.51

DATE:- 20/01/2022

PLACE:- AMRAVATI

CHECKED & FOUND CORRECT

FOR S.S.KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

S.S.Khandekar

PARTNER

UDIN:- 22046469AAAFL6886



JYOTIBA SHIKSHAN PRASARAK MANDAL, JARUD, DIST. AMRAVATI,
DR. H.M. UMEKAR ADHYAPAK VIDYALAYA, JARUD, TO. WARUD DIST. AMRAVATI,
RECEIPTS & PAYMENTS STATEMENT OF SCHOLARSHIP A/C
FOR THE YEAR ENDING 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			8364.10	Bank Charges	5369.00
Cash in hand	0.10				
SBI Bank A/c No. 11562282619	<u>8364.00</u>				
			Tution Fees Transfer to College A/c		360000.00
Transferred from Term Fee A/c		3500.00			
G.O.I. SCHOLARSHIP RECEIVED		410000.00			
FROM SWO/POD				CLOSING BALANCES	56495.10
Category				Cash in hand	0.10
OBC	262200.00			SBI Bank A/c No. 11562282619	<u>56495.00</u>
ST	11200.00				
VJNT Freeship	28200.00				
SC	91600.00				
SBC	11200.00				
OBC Freeship	<u>5600.00</u>				
TOTAL :-	421864.10			TOTAL :-	421864.10

DATE:- 20/01/2022

PLACE :- AMRAVATI

CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN:- 22046469AAAAFM5488

