

IYOTIBA 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
<u>OPENING BALANCES</u>		40535.50	<u>Salary to Staff</u>	<u>Teaching</u>	<u>N.Teaching</u>	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	
			Vahical Allowance	9600.00	3465.00	
<u>FEES FROM STUDENT</u>		611000.00		<u>1192438.00</u>	<u>501595.00</u>	
Admission fees	51000.00					
Term fees	15000.00					
Tution fees	185000.00		<u>CONTINGENCIES</u>			16346.00
Tution fees from Scholarship A/	360000.00		GIS Paid to Staff Shri S.U.Nagle		16203.00	
			Bank Commission		84.00	
Bank Interest		1683.00	Bank Charges		50.00	
			GST Charges		9.00	
<u>DEDUCTIONS</u>		182290.00	<u>DEDUCTIONS</u>			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	<u>CLOSING BALANCES</u>			246489.50
			Cash in hand		13447.00	
G.I.S. Received from		16203.00	A.D.C.C. Bank A/c no.		233042.50	
LIC Office Amravati			No 105006200000771			
<u>LOANS & ADVANCES</u>		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.

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

CORRESPONDENTS

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

Sangay Khandekar

PARTNER

UDIN:- 22046469AAAAFK9136



IYOTIBA 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	70000.00		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	9.00	
			<u>Transfer to GOI Bank A/c</u>		18500.00
			To Scholarship A/c	3500.00	
			College A/c	15000.00	
			<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

Sanjay Khandekar

PARTNER

UDIN:- 22046469AAAAFL6886



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

