

Janta Shikshan Prasarak Mandal Buldhana's

B.Ed. College, Khultabad

Sulibhanjan, Taq. Khultabad, Dist. Aurangabad

Receipts & Payments Statement

For the period from 01.04.2021 to 31.03.2022

| Receipts | Amounts | Amounts | Payments | Amounts | Amounts |
|--------------------------------------|--------------|---------------------|---------------------------------------|--------------|---------------------|
| Opening Balances : | | 1,251,115.68 | By, Staff Salary Exp. | | 1,668,000.00 |
| Cash in hand | 41.00 | | Salaries to Teaching Staff | 1,356,000.00 | |
| Cash at Bank | | | Salaries to Non Teaching Staff | 312,000.00 | |
| Bank of Mah. No. 60177834629 | 14,953.28 | | | | |
| BMC Bank No. 567 | 37,613.20 | | By, Recuring Expenses | | 207,241.50 |
| BMC Bank No. 569 | 85,919.20 | | Accounts Writing fees | 6,000.00 | |
| SBI Bank No. 62113335712 (GOI) | 1,112,589.00 | | Bank Charges | 4,868.94 | |
| Tuition Fees 2021-22 | | 2,650,680.00 | Cartridge Refilling Expenses | 800.00 | |
| TC Fee Received | | 2,000.00 | Computer Maintenance Expenses | 2,550.00 | |
| | | | Electricity & Electrical Expenses | 590.00 | |
| To, Other fees A/c | | 1,295,689.00 | Function & Festivals | 3,918.00 | |
| Admission Fee | 10,000.00 | | Office Contingencies | 701.00 | |
| Gymkhana Fee | 149,500.00 | | Printing & Stationery | 6,385.00 | |
| Instrumental Material Fee | 339,189.00 | | Typing & Xerox Expenses | 2,113.56 | |
| Lab Fee | 149,500.00 | | University Affiliation Fees | 36,000.00 | |
| Library Fee | 149,500.00 | | University ARA Processing Fees | 35,791.00 | |
| Upkaram Fee | 498,000.00 | | University Eligibility Fees (2020-21) | 28,096.00 | |
| | | | University Exam Fees | 54,428.00 | |
| | | | University PNS Fees | 25,000.00 | |
| To, University Fees | | 33,631.00 | By, University Fees Remittance | | 33,631.00 |
| Univ. Abhiyan Shulk | 796.00 | | Univ. Abhiyan Shulk | 796.00 | |
| Univ. Apatkalin Nidhi | 1,990.00 | | Univ. Apatkalin Nidhi | 1,990.00 | |
| Univ. Ashwamedh Fees | 796.00 | | Univ. Ashwamedh Fees | 796.00 | |
| Univ. Avahan Shulk | 796.00 | | Univ. Avahan Shulk | 796.00 | |
| Univ. Avishkar Fees | 796.00 | | Univ. Avishkar Fees | 796.00 | |
| University Fees | 796.00 | | University Fees | 796.00 | |
| Univ. Indradhanusha Fee | 796.00 | | Univ. Indradhanusha Fee | 796.00 | |
| Univ. NSS Fees | 1,990.00 | | Univ. NSS Fees | 1,990.00 | |
| Univ. Sports Fees | 4,975.00 | | Univ. Sports Fees | 4,975.00 | |
| Univ. Students Welfare Fee | 8,955.00 | | Univ. Students Welfare Fee | 8,955.00 | |
| Univ. vasantrao Kale Kamva Shika Fee | 995.00 | | Univ. vasantrao Kale Kamva Shika Fee | 995.00 | |
| Univ. Youak Mostave Fee | 4,975.00 | | Univ. Youak Mostave Fee | 4,975.00 | |
| Univ. Youth Festival Fee | 4,975.00 | | Univ. Youth Festival Fee | 4,975.00 | |
| Professional Tax | | 17,100.00 | | | |
| Fees Receivable 2020-21 | | 1,504,760.00 | Library Books | | 56,702.00 |
| G.O.I Scholarship | | 722,560.00 | Fees Receivable 2020-21 | | 767,201.00 |
| | | | Fees Receivable 2021-22 | | 2,666,869.00 |
| | | | G.O.I Scholarship | | 475,179.00 |
| | | | Closing Balances : | | 1,602,712.18 |
| | | | Cash in hand | 140.00 | |
| | | | Cash at Bank | | |
| | | | Bank of Mah. No. 60177834629 | 13,448.78 | |
| | | | BMC Bank No. 567 | 36,657.40 | |
| | | | BMC Bank No. 569 | 84,479.60 | |
| | | | SBI Bank No. 62113335712 (GOI) | 1,467,986.40 | |
| TOTAL | | 7,477,535.68 | TOTAL | | 7,477,535.68 |

Audit Remarks:

1) Professional Tax deducted from salary but not paid. This amount shown in Balance Sheet as Prof. Tax Payable.

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants

(Signature)
(F.R. SHAIKH)
Proprietor

Mem. No. 106282

Firm Reg. No. 119251W

