

DESHMUKH SHENDE & CO
 CHARTERED ACCOUNTANTS,
 24, ABHANG APARTMENTS,
 CENTRAL EXCISE COLONY,
 RING RD, NAGPUR - 440 015.
 PHONE NO. 2283404

MAHARASHTRA JUNIOR COLLEGE OF EDUCATION, RAJABAKSHA, NAGPUR
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

RECEIPTS	AMOUNTS RS.	AMOUNTS RS.	PAYMENTS	AMOUNTS RS.	AMOUNTS RS.
TO,					
Grant-in-aid			Salary paid to staff		
Salary Grant		5,362,509.00	Basic Pay	3,900,322.00	
			D.A	663,055.00	
			H.R.A	632,052.00	
			C.L.A	14,460.00	
			T.A	98,800.00	
			D.A Arrears	53,820.00	5,362,509.00
Fees Collected from Students			Contingencies		
Tuition fees	116,600.00		Stationary	6,707.00	
Other fees	4,840.00		Audit Fee	2,500.00	
			Xerox	70.00	
			Bank Charges	678.52	
			Electricity charges	24,800.00	
			Printing Exp.	8,600.00	
			Internet Exp.	7,800.00	
			Postage	41.30	
			LIC Penalty	148.00	
			Computer exp	250.00	
			First Aid exp	2,780.00	
			Corporation Tax	10,285.00	
			Miscellaneous	150.00	
			Water Charges	5,691.00	70,500.82
Interest on Bank A/c			Scholarship paid to Students		1,320.00
Excess salary recovered			Excess salary paid to E.o		107,722.00
Scholarship Received					
			Staff Contributions		
Staff Contributions			G.P.F.	96,000.00	
G.P.F.	96,000.00		P.T.	15,000.00	
P.T.	15,000.00		DCPS	397,951.00	
DCPS	397,951.00		Revenue stamp	66.00	
Revenue stamp	66.00		L.I.C.	76,926.00	
L.I.C.	76,926.00		Cr. Society Loan	295,536.00	
Cr. Society Loan	295,536.00		Accident Insurance	4,248.00	
Accident Insurance	2,124.00		Income Tax	366,020.00	1,251,747.00
Income Tax	366,020.00				
Loan Taken from					
Maharashtra Shikshan Sanstha					



(Handwritten signature)

Opening Balance

Cash In Hand 273.44
With the Bank
NDCC Bank A/c No.86 1,600.00
NDCC Bank A/c No.149 1,331.38
NDCC Bank A/c No. 480 4,356.80
Union Bank of India A/c No.1816 915.00
Union Bank of India A/c No.4368 42,557.00
Union Bank of India A/c No. 1815 2,823.00
Bank of India.A/c No. 008 102,207.35

TOTAL RS. : 7,026,667.97

Closing Balance

Cash In Hand 421.14
With the Bank
NDCC Bank A/c No.86 1,482.00
NDCC Bank A/c No.149 1,213.38
NDCC Bank A/c No. 480 4,238.80
Union Bank of India A/c No.1816 62.00
Union Bank of India A/c No.4368 108,398.00
Union Bank of India A/c No. 1815 2,911.00
Bank of India.A/c No. 008 114,142.83

232,869.15

TOTAL RS. : 7,026,667.97

As per our report of even date

NAGPUR :

DATED : The 21st July , 2021

For and on behalf of
DESHMUKH SHENDE & CO.
CHARTERED ACCOUNTANTS
(FRN-110021W)

(S.W.DESHMUKH)
Partner

M.NO. 037778

UDIN-21037778AAAAANS1547



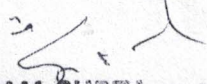
CA GUPTA SITARAM ,
Near sanghmitra boudha vihar,
Gopal nagar,
Nagpur-440022

MAHARASTRA JUNIOR COLLEGE OF EDUCATION, RAJABAGSHA NAGPUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021

RECEIPTS	AMT.	PAYMENTS	AMT.
TO, OPENING BALANCES		By, Bank charges	47.20
Cash in hand	1115.73	By, Audit fee	1500.00
With Union bank of india	12075.00	By, Repairing exp	2500.00
With NDCC Bank	<u>19798.99</u>	By, Stationery exp	215.00
	32989.72	By, Miscellaneous exp	900.00
To, Bank interest	370.00	By, Programmes exp	170.00
To, Loan taken from		To, Loan Refunded to	
Society	3300.00	Society	18000.00
To, Term fee	19360.00	By, Closing Balance	
		Cash in hand	890.73
		With Union bank of india	30045.00
		With NDCC Bank	<u>1751.79</u>
			32687.52
Total Rs.	<u>56019.72</u>	Total Rs.	<u>56019.72</u>

Certified that the figures shown in the above Receipts & Payments account of MAHARASTRA JUNIOR COLLEGE OF EDUCATION, RAJABAGSHA NAGPUR for year ending on 31 march 2021 agree with the books of account maintained which have been audited by me & found to correct.

NAGPUR:
DATE: 20.08.2021


SITARAM GUPTA, M.COM. F.C.A.
CHARTERED ACCOUNTANT
M. No.: 70713