Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Receipts & Payments A/c

For the year ended 31st March 2022

Receipts		Amount
Opening Balances		
Cash in Hand Main A/c	3	
Bank of India A/c No. 387	93	
Bank of India A/c No. 472	1136	
Punjab National Bank A/c no. 1(	154628	
Wardha District Co-op Bank A/(	65028	220888
Grant In Aid		
Salary Grant	6642411	
Admission Fees	5280	6647691
Bank Interest		260
Scholarship Received	11820	
Tution Fees	110880	
Excess Salary Received	20160	
Future Subsistence	600000	
7th Pay Arrears	310034	1052894
Salary Deductions		
Professional Tax	17500	
N.P.S	562519	
LIC	170340	
Revenue Stamp	84	
Incurance	2124	
Income Tax	562500	
Wardha Nagari Bank Loan	66300	1381367
Sundry Advances		
Mahila Sewa Mandal	150715	
Term Fees a/c	18480	169195
Loan from Principal	500	
Flag Day Nidhi	3400	
Covid - 19 Fund	13950	17850
Total		9490145

Payments		Amount
Salary Deductions		
Professional Tax	17500	
N.P.S	562519	
LIC	170340	
Revenue Stamp	84	
Insurance	2124	
Income Tax	562500	
Wardha Nagari Bank Loan	66300	1381367
Salary		
Teaching Staff	3519600	
D.A.	761242	
H.R.A.	267073	
Travelling Allowance	32580	4580495
N.P.S. Allowance		328132
Non - Teaching Staff	963600	
D.A.	208417	
H.R.A.	81143	
Travelling Allowance	8840	1262000
Teaching Basic arrears	243602	
Non - Teaching Basic arrears	66432	
Teaching basic D.A.	68950	
Non - Teaching basic D.A.	19100	398084
Expenses (As Per Schedule "A")		207162
Scholarship Paid to Students	11820	
Tution Fees	110880	
Excess Salary Paid	20160	
Future Subsistence	600000	
7th Pay Arrears	310034	1052894
Sundry Advances		
Mahila Sewa Mandal	15000	
Term Fees A/c	19260	34260
Loan repaid to Principal	500	
Flag Day Nidhi Paid	3400	
Covid - 19 Fund	13950	17850
Closing Balances		
Cash in Hand	3	
Bank of India A/c No. 387	73923	
Bank of India A/c No. 472	1165	
Punjab National Bank A/c no. 1(	152810	
Wardha District Co-op Bank A/(	0	227901
Total		9490145

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As per our Report Of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W

Wardha
June 23, 2022

प्राचार्य
महिला आश्रम अध्यापिका
विद्यालय, वर्धा

BHUTADA JAIN & GATAGAT * CHARTERED ACCOUNTANTS * 126067W

Deepak N. Bhutada
Partner
M.NO.118268