Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Receipts & Payments A/c

For the year ended 31st March 2023

Receipts		Amount	Payments		Amount
Opening Balances			Salary Deductions		
Cash in Hand	3		Professional Tax	17500	
Bank of India A/c No. 387	73923		N.P.S	732185	
Bank of India A/c No. 472	1165		Provident Fund	685000	
Punjab National Bank A/c no. 1C	152810	227901	LIC	162885	
			Scholarship Paid	10760	
Grant In Aid			Revenue Stamp	84	
Salary Grant	7782457		Insurance	2478	
Admission Fees	4180	7786637	Income Tax	892000	
			Wardha Nagari Bank Loan	132600	2635492
Bank Interest					
			Salary		
Scholarship Received	114732		Teaching Staff	4618000	
Excess Scholarship Received	10760		D.A.	1505753	
Excess Salary Received	20160	145652	H.R.A.	383328	
			Travelling Allowance	100638	6607719
Salary Deductions					
Professional Tax	17500		N.P.S. Allowance		427846
N.P.S	732185		D.A. Arrears		436858
Provident Fund	685000				
LIC	162885		Expenses (As Per Schedule "A")		72094
Revenue Stamp	84				
Incurance	2478		Scholarship Paid to Students	114732	
Income Tax	892000		Excess Salary Paid	20160	
Wardha Nagari Bank Loan	132600	2624732	Future Subsistence	73700	
			7th Pay Arrears	310034	518626
Sundry Advances					
Mahila Sewa Mandal	88937		Sundry Advances		
Education Fees A/c	68640		Mahila Sewa Mandal	110000	
Term Fees a/c	11440	169017	Education Fees A/c	89760	
			Term Fees A/c	22990	222750
Loan from Principal	1700				
Flag Day Nidhi	9500	11200	Loan repaid to Principal	5100	
			Flag Day Nidhi Paid	9500	14600
Other Income		7825	Fixed Asset		9500
			Closing Balances		
			Cash in Hand	11	
			Bank of India A/c No. 387	223	
			Bank of India A/c No. 472	1165	
			Punjab National Bank A/c no. 1C	26080	27479
Total		10972964	Total		10972964

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

BHUTADA JAIN & GATAGAT 126067W CHARTERED ACCOUNTANTS

Deepak N. Bhutada
Partner
M.NO.118268

Place : Wardha
Date : 04.07.2023

PRINCIPAL
Mahila Ashram Jr. College of Education, WARDHA