

Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

Receipts & Payments A/c

For the year ended 31st March 2024

Receipts		Amount	Payments		Amount
<u>Opening Balances</u>			<u>Salary</u>		
Cash in Hand	11		Teaching Staff	2951500	
Bank of India A/c No. 387	223		D.A.	1316618	
Bank of India A/c No. 472	1165		Sewa Nivrutt	73700	
Punjab National Bank A/c no. 1C	26080	27479	H.R.A.	260199	
			Medical Allowances	12925	
<u>Grant In Aid</u>			N.P.S. Allowance	169996	
Salary Grant		5310452	T.A	72426	
Excess Salary Received		10080	NPS Allowances	453088	5310452
			Excess Salary Paid		10080
Admission Fees		1980	Admission Fees		1980
Tution Fee		84480	Tution Fee		84480
Scholarship Received		47082	<u>Expenses (As Per Schedule "A")</u>		137189
			Scholarship Paid to Students		46772
<u>Salary Deductions</u>			<u>Salary Deductions</u>		
Professional Tax	11000		Professional Tax	11000	
N.P.S	776721		N.P.S	776721	
G.P.G	107534		G.P.G	107534	
LIC	157373		LIC	157371	
Revenue Stamp	53		Revenue Stamp	53	
GIS	2832		GIS	2832	
Flag Day Nidhi Paid	3850		Flag Day Nidhi Paid	3850	
Income Tax	610000		Income Tax	610000	
Wardha Nagari Bank Loan	99450	1768813	Wardha Nagari Bank Loan	99450	1768811
<u>Sundry Advances</u>			<u>Sundry Advances</u>		
Mahila Sewa Mandal	137229		Term Fees A/c	19080	
Term Fees a/c	14080		Principal	3000	22080
Principal	3000	154309			
Other Income		56	<u>Closing Balances</u>		
			Cash in Hand	1001	
			Bank of India A/c No. 387	223	
			Bank of India A/c No. 472	1455	
			Punjab National Bank A/c no. 1C	20208	22887
Total		7404731	Total		7404731

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 126067W

(Signature)
PRINCIPAL

**Mahila Ashram Jr. Collage of
Education, WARDHA**



(Signature)
Deepak N. Bhutada
Partner

M.NO.118268

Place : Wardha
Date : 13.06.2024