

Mahila Ashram Junior College of Education, Wardha

Run by: Mahila Sewa Mandal

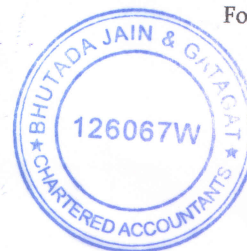
Receipts & Payments A/c

For the year ended 31st March 2021

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Salary Deductions</u>	
Cash in Hand Main A/c	142	Professional Tax	17500
Bank of India A/c No. 387	164	D.C.P.S	249407
Bank of India A/c No. 472	1295	LIC	170518
Punjab National Bank A/c no. 10	119711	Revenue Ticket	70
Wardha District Co-op Bank A/c	65028	Insurance	2478
	186340	Income Tax	424500
			864473
<u>Grant In Aid</u>		<u>Salary</u>	
Salary Grant	5517048	Teaching Staff	3416400
Admission Fees	4840	D.A.	629550
	5521888	H.R.A.	246304
		Travelling Allowance	33279
Scholarship Received	5700		4325533
Tuition Fees	87120	Non - Teaching Staff	935200
Excess Salary Received	10080	D.A.	172502
Future Subsistence	381000	H.R.A.	74816
	483900	Travelling Allowance	8997
			1191515
<u>Salary Deductions</u>		<u>Expenses (As Per Schedule "A")</u>	
Professional Tax	17500		265078
D.C.P.S	249407	<u>Capital Expenses</u>	
LIC	170518	Computer	14100
Revni Ticket	70	Equipments	20980
Insurance	2478		35080
Income Tax	424500	Scholarship Paid to Students	7245
	864473	Tuition Fees	66000
		Excess Salary Paid	10080
<u>Sundry Advances</u>		Future Subsistence	381000
Mahila Sewa Mandal	1793321		464325
Term Fees a/c	14520	<u>Sundry Advances</u>	
	1807841	Mahila Sewa Mandal	1493650
Loan from Principal	10700	Loan repaid to Principal	10700
Flag Day Nidhi	4100	Term Fees A/c	3900
Covid - 19 Fund	13550	Flag Day Nidhi Paid	4100
	28350	Covid - 19 Fund	13550
			1525900
<u>Closing Balances</u>		<u>Closing Balances</u>	
		Cash in Hand	3
		Bank of India A/c No. 387	93
		Bank of India A/c No. 472	1136
		Punjab National Bank A/c no. 10	154628
		Wardha District Co-op Bank A/c	65028
			220888
Total	8892792	Total	8892792

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



Deepak N. Bhutada
Partner
M.NO.118268

Wardha
July 13, 2021

V. Phende

PRINCIPAL
Mahila Ashram Jr. College of
Education, WARDHA,