

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

SHRI. DEVI PADMAVATI SEWA SADAN JUNIOR COLLEGE OF EDUCATION, NAGPUR
TUITION FEE ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS	AMOUNT RS	AMOUNT RS	PAYMENTS	AMOUNT RS	AMOUNT RS
TO,			BY,		
<u>Fees collected from students</u>			<u>Salaries paid to Staff</u>		
Admission fees	9,680.00		Basic pay	4,297,000.00	
Tuition fee	287,730.00		D.A	1,401,374.00	
Student registration fees	6,300.00		H.R.A	773,460.00	
Identity card fees	2,100.00	305,810.00	C.L.A	18,000.00	
			T.A	194,700.00	
<u>Grant-in-aid</u>			TA Arrears	12,900.00	
Salary grant		7,534,616.00	Basic Arrears	20,964.00	
			NPS Arrears	19,779.00	
<u>Other Income</u>			NPS Allowance	368,295.00	
Interest		8,606.00	D.A. Arrears	428,144.00	7,534,616.00
<u>Coution Money</u>			<u>Contingencies</u>		
		2,100.00	Printing	33,984.00	
<u>Scholarship Received</u>			Bank commission	124.45	
		31,532.00	Audit fee	5,500.00	
<u>Staff contributions</u>			Newspaper	1,700.00	
G.P.F.	257,000.00		Registration fees	2,000.00	
P.T.	17,500.00		Repairs to Computer	650.00	
NPS (Employees)	259,213.00		Telephone	1,057.00	
NPS (Employers)	374,768.00		Repairs to Maintenance	1,000.00	
NPS (Employees) Arrears	14,127.00		Postage	41.00	
NPS (Employers) Arrears	19,779.00		Uniform exp.	2,310.00	
Revenu Stamp	84.00		Carting Charges	500.00	
L.I.C.	52,176.00		Miscellaneous	6,800.00	55,666.45
Shikshak Sahakari Bank Loan	36,300.00		<u>Purchase of</u>		
Shikshak Va Shikshakettar Kar. Credit Soc	88,440.00		Computer		20,000.00
Income Tax	436,455.00	1,555,842.00	<u>Staff contributions</u>		
<u>Loan taken from</u>			G.P.F.	257,000.00	
Sevasadan Education Society		20,000.00	P.T.	17,500.00	
<u>Amount Transferred from</u>			NPS (Employees)	259,213.00	
Yashodabai Khare Junior College			NPS (Employers)	374,768.00	
Of Education	3,110.00		NPS (Employees) Arrears	14,127.00	
Term fee a/c	43,080.00	46,190.00	NPS (Employers) Arrears	19,779.00	
			Revenu Stamp	84.00	



[Handwritten signature]

L.I.C. 52,176.00
 Shikshak Sahakari Bank Loan 36,300.00
 Shikshak Va Shikshakettar Kar. Credit Sociel 88,440.00
 Income Tax 436,455.00
 1,555,842.00

Tuition fees paid to E.O. 81,840.00
 Scholarship paid to Students 35,220.00
 Scholarship refunded to GOVT. 306,191.00

Amount Transferred to
 Yashodabai Khare Junior College
 Of Education 9,723.00
 Shri Devi padmavati College of Education
 Term fees Account 5,699.00
 15,422.00

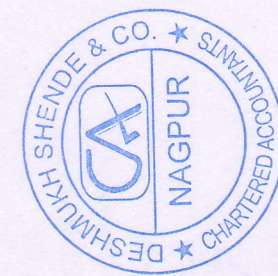
Fixed Deposit with
 Union Bank of India 190,000.00
 Treasury A/c No. 8103 Bal. refunded to Govt. 1,206.00

Closing Balance
 Cash in hand NIL
 With Bank of India A/c No. 5395 17,263.00
 With Union Bank of India A/c No. 63023 38,065.89
 With Union Bank of India A/c No. 61521 4,315.00
 With Union Bank of India A/c No. 61522 11,627.50
 362,578.84

Opening Balance
 Cash in hand NIL
 With NDCC Bank A/c No.68 1,028.00
 With NDCC Bank A/c No.67 3,848.00
 With NDCC Bank A/c No.250 3,618.84
 Treasury A/c No. 8103 1,206.00
 With Bank of India A/c No. 5395 324,045.00
 With Union Bank of India A/c No. 63023 19,922.50
 With Union Bank of India A/c No. 61521 2,555.00
 With Union Bank of India A/c No. 61522 6,355.50

TOTAL RS : 9,867,274.84

As per our report of even date



FOR & ON BEHALF OF
 DESHMUKH SHENDE & CO.
 CHARTERED ACCOUNTANTS
 (FRN-110021W)

(S.W. DESHMUKH)
 Partner

M.NO. 037778
 UDIN:-23037778BGWHXQ6807

NAGPUR :

DATED : 12th July, 2023