



**MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL, TQ. & DIST. YAVATMAL.**  
**RUN BY: SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA R.NO.F-1603/WARDHA**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
<b>OPENING BALANCES :</b>		<b>SALARY TO STAFF :</b>	
IDBI Br. Yavatmal		Basic Pay	12535040.00
A/c. No. 508102000002370	48265.00	D.A.	20554499.00
A/c. No. 508102000002363	61975.00	H.R.A.	1253504.00
UCO Bank		TA	489040.00
A/c. No. 22360210001165	34150.00	Arrears	4867239.00
SBI Br. Yavatmal			
A/C. NO. 35614370238	11712.00		
Cash in hand with Principal.	242.00		
	156344.00	<b>BUILDING RENT :</b>	
		<b>ADMINISTRATIVE EXPENSES :</b>	
<b>GRANT-IN-AID FROM ACSW YTL. :</b>		Advertisement	11000.00
Salary	39699322.00	Bank Commission	1801.29
Non-Salary	0.00	Cleaning	11100.00
	39699322.00	Computer Rep. & Exp.	10200.00
		Electrical Exp.	21400.00
<b>RECEIVED FROM :</b>		Londry Charges	2400.00
1) <b>ACSW YTL. :</b>		Miscellaneous Exp.	4220.00
Scholarship	403100.00	Newspaper & Periodicals	4494.00
		Office Exp.	7957.00
2) <b>AMRAVATI UNIVERSITY :</b>		Postage	609.00
Building Fund Interest	0.00	Repairs & Maintenance	364564.00
Exam Centre Exp.	23582.00	Stationery & Printing	111423.00
	23582.00	Telephone Bill	11435.00
3) <b>MAHITI ADHIKAR FEES RECEIVED :</b>		Travelling Exp.	2050.00
	190.00	Website Exp.	5133.00
		Zerox & Typing	5326.00
<b>INTEREST ON BANK A/C. :</b>			
	0.00		
		<b>EDUCATIONAL EXPENSES :</b>	
<b>COLLECTION FROM STUDENTS :</b>		Dazartation Printing Exp.	5100.00
Tution Fees	165600.00	Exam Centre Exp.	23582.00
College Fees	261922.00	National Prog. Exp.	9110.00
University Fees	62391.00	Programme exp.	5000.00
Exam Fee	114320.00	Salgnikaran Form	200.00
Other Fee	405.00	Salgnikaran Fee	5000.00
	604638.00	University Fee	144040.00
		<b>NON-RECURRING EXP. :</b>	
		Dead Stock	32800.00
		Furniture & Fixture	145550.00
		<b>TRANSFERRED TO :</b>	
		Students Fees	442338.00





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DEDUCTION FROM SALARY :

P.T.	122400.00	
GPF	1363200.00	
DCPS	2505423.00	
G. LIC	29736.00	
IT	3675100.00	
LIC	1651086.00	
Ytl. Urban Bank	91000.00	
Dr. P. D. Urban Bank	397000.00	
Dr. B. A. Society	25700.00	
Canara Bank	241500.00	
C. M. Nidhi	131451.00	
Nanded Co-Op. Bank	227500.00	10461096.00

SUDRY CREDITORS FROM :

Building Rent	1020000.00
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LOANS & ADVANCES :

Subhedar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	362000.00
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REMINTANCES :

P.T.	122400.00	
GPF	1363200.00	
DCPS	2505423.00	
G. LIC	29736.00	
IT	3272100.00	
LIC	1523316.00	
Ytl. Urban Bank	84000.00	
Dr. P. D. Urban Bank	369500.00	
Dr. B. A. Society	24200.00	
Canara Bank	234000.00	
C. M. Nidhi	131451.00	
Nanded Co-Op. Bank	210000.00	9869326.00

STAFF ADVANCES :

Mr. Chandak	11600.00	
Prof. Pranju Hirekhan	700.00	
Mr. Gondane	1800.00	
Mr. Anil Deshmukh	900.00	
Shri Pawan Wankhade	1170.00	16170.00

CLOSING BALANCES :

IDBI Br. Yavatmal	91096.00	
A/c. No. 508102000002370	22737.00	
A/c. No. 508102000002363		
UCO Bank	19744.71	
A/c. No. 22360210001165		
SBI Br. Yavatmal	602479.00	
A/C. NO. 35614370238	1565.00	737621.71
Cash in hand with Principal.		

TOTAL RS.	52730272.00	TOTAL RS.	52730272.00
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Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2021 are found in agreement with the books of account maintained by the Trust & produced to us for our verification alongwith vouchers & relevent papers & the same found to be correct.

As Per Our Report of Even Date

PLACE : YAVATMAL  
DATED : 18/07/2021

Principal

