



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 2022**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To,		By,	
<b>OPENING BALANCES :</b>		<b>SALARY TO STAFF :</b>	
IDBI Br. Yavatmal		Basic Pay	14615890.00
A/c. No. 508102000002370	91096.00	D.A.	18226188.00
A/c. No. 508102000002363	22737.00	H.R.A.	1404548.00
UCO Bank		TA	401000.00
A/c. No. 22360210001165	19744.71	Arrears	5946524.00
SBI Br. Yavatmal			
A/C. NO. 35614370238	602479.00		
Cash in hand with Principal.	1565.00		
	737621.71	<b>BUILDING RENT :</b>	1020000.00
<b>GRANT-IN-AID FROM ACSW YTL. :</b>		<b>ADMINISTRATIVE EXPENSES :</b>	
Salary	40594150.00	Advertisement	2400.00
Non-Salary	0.00	Advocate Fee	2000.00
	40594150.00	Audit Fee	3000.00
<b>RECEIVED FROM :</b>		Bank Commission	1015.05
1) <b>ACSW YTL. :</b>		Cleaning	10995.00
Scholarship	641667.00	Computer Rep. & Exp.	34250.00
		Electrical Exp.	56800.00
2) <b>TDO PKD. :</b>		Miscellaneous Exp.	760.00
Scholarship	10944.00	Newspaper & Periodicals	6579.00
		Office Exp.	1220.00
3) <b>EXAM CENTRE EXP. :</b>		Postage	449.00
Amravati University	82049.00	Repairs & Maintenance	769465.00
Health Department	4501.00	Remuneration	60000.00
	86550.00	Stationery & Printing	47344.00
<b>INTEREST ON BANK A/C. :</b>	0.00	Telephone & Internet	8142.00
		Travelling Exp.	23900.00
<b>COLLECTION FROM STUDENTS :</b>		Web Hosting Domain Reg.	5000.00
Tution Fees	248963.00	Zerox & Typing	42221.00
College Fees	365715.00		1075540.05
University Fees	53490.00	<b>EDUCATIONAL EXPENSES :</b>	
Exam Fee	313460.00	Dazartation Printing Exp.	1000.00
Other Fee	0.00	Exam Centre Exp.	4500.00
	981628.00	National Prog. Exp.	5410.00
		Salgnikaran Form	1000.00
		Salagnikaran Fee	45000.00
		Sports Exp.	4000.00
		Trees Plantation Exp.	39900.00
		University Fee	396555.00
			497365.00
		<b>NON-RECURRING EXP. :</b>	
		Dead Stock	29545.00
		Furniture & Fixture	30100.00
			59645.00
		<b>TRANSFERRED TO :</b>	
		Students Fees	656863.00

2.... *Kishan*  
 Principal  
 Mahatma Jyotiba Fule  
 College of Social Work  
 Yavatmal





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**DEDUCTION FROM SALARY :**

P.T.	107500.00	
GPF	1886578.00	
DCPS	2466866.00	
G. LIC	15222.00	
IT	3368500.00	
LIC	1509048.00	
Ytl. Urban Bank	84000.00	
Dr. P. D. Urban Bank	205500.00	
Dr. B. A. Society	24800.00	
Canara Bank	90000.00	
Nanded Co-Op. Bank	120000.00	
Covid-19 Nidhi	144322.00	
Sainik Dhvaj Nidhi	16100.00	10038436.00

**SUDRY CREDITORS FROM :**

Building Rent	1020000.00
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**LOANS & ADVANCES :**

Subheddar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	644000.00
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**REMINTANCES :**

P.T.	107500.00	
GPF	1886578.00	
DCPS	2466866.00	
G. LIC	15222.00	
IT	3771500.00	
LIC	1513568.00	
Ytl. Urban Bank	84000.00	
Dr. P. D. Urban Bank	221000.00	
Dr. B. A. Society	23100.00	
Canara Bank	90000.00	
Nanded Co-Op. Bank	137500.00	
Covid-19 Nidhi	144322.00	
Sainik Dhvaj Nidhi	16100.00	10477256.00

**LOANS & ADVANCES :**

Subheddar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	60000.00
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**CLOSING BALANCES :**

IDBI Br. Yavatmal		
A/c. No. 508102000002370	99030.00	
A/c. No. 508102000002363	18485.00	
UCO Bank		
A/c. No. 22360210001165	33100.66	
SBI Br. Yavatmal		
A/C. NO. 35614370238	163010.00	
Cash in hand with Principal.	552.00	314177.66

TOTAL RS. 54754996.71

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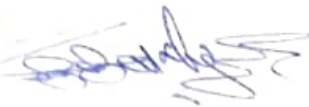
Certified that the figures shown in the above Receipts & Payment Statement of MAHATMA JYOTIBA FULE COLLEGE OF SOCIAL WORK, YAVATMAL. TQ. & DIST. YAVATMAL. RUN BY- SUBHEDDAR RAMJI AMBEDKAR EDUCATION SOCIETY, WARDHA, TQ. & DIST. WARDHA. for the Year Ending 31st March 2022 are found in agreement with the 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 : 10/07/2022

  
Principal  
Mahatma Jyotiba Fule  
College of Social Work  
Yavatmal



  
Girish Bakhtyar & Co.  
CHARTERED ACCOUNTANT  
Membership No. 123356