

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 2024

RECEIPTS		AMOUNT	PAYMENT	AMOUNT
To,			By,	
OPENING BALANCES :			SALARY TO STAFF :	
IDBI Br. Yavatmal			Basic Pay	39924000.00
A/c. No. 508102000002370	168504.70		TA	1165200.00
A/c. No. 508102000002363	17320.40		D.A. (7PC)	16542566.00
UCO Bank			H.R.A.	3596184.00
A/c. No. 22360210001165	50127.13		Other	81000.00
SBI Br. Yavatmal			Arrears	26366320.00
A/C. NO. 35614370238	11644.00			87675270.00
Cash in hand with Principal.	37.00	247633.23	BUILDING RENT :	1020000.00
GRANT-IN-AID FROM ACSW YTL. :			ADMINISTRATIVE EXPENSES :	
Salary	87675270.00		Advertisement	19400.00
Non-Salary	0.00	87675270.00	Audit Fee	8000.00
			Bank Commission	2290.70
RED RIBEN GRANT :		9000.00	Cleaning Exp.	1700.00
			Computer Rep. & Exp.	10900.00
RECEIVED FROM :			Electrical Bill & Electric Exp.	96211.00
1) ACSW YTL. :			Fire Fighting Exp.	2900.00
Scholarship		606257.50	Londry Exp.	11000.00
			Miscellaneous Exp.	2755.00
2) EXAM CENTRE EXP. :			Newspaper & Periodicals	18985.00
Amravati University	165623.00		Office Exp.	3800.00
Maharashtra Govt.	2880.00	168503.00	Repairs & Maintenance	298337.00
			Remuneration	61000.00
INTEREST RECEIVED ON. :			Rubber Stamp	900.00
Building & Reserve Fund		0.00	Stationery & Printing	67295.00
			Software Exp.	35400.00
COLLECTION FROM STUDENTS :			Travelling & Transportation	29810.00
Tution Fees	236400.00		Zerox & Typing	11179.00
College Fees	384545.40			681862.70
University Fees	59865.00			
Exam Fee	238195.00		EDUCATIONAL EXPENSES :	
Other Fee	0.00	919005.40	Cultural Prog.	8000.00
			Dazartation Printing Exp.	1000.00
			Exam Centre Exp.	165623.00
			Exam Fee (University)	225535.00
			National Prog. Exp.	4984.00
			Red Reban Exp.	13000.00
			Padavidan Samaroh Prog.	2000.00
			Salagnikaran Fee	5000.00
			University Fee	91408.00
				516550.00
			NON-RECURRING EXP. :	
			Sport Equipment	14998.00
			Electric Equipment	23800.00
			Furniture & Fixture	76845.00
				115643.00
			TRANSFERRED TO :	
			Students Fees	546897.40

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DEDUCTION FROM SALARY :

P.T.	130900.00	
GPF	2893740.00	
DCPS	3955403.00	
Reveni Stamp	1032.00	
IT	1461400.00	
LIC	1666488.00	
GLIC	45135.00	
Ytl. Urban Bank	98000.00	
Dr. P. D. Urban Bank	313500.00	
Dr. B. A. Society	37200.00	
Canara Bank	105000.00	
Nanded Co-Op. Bank	210000.00	
Sadbhawana Nidhi	4000.00	
Sainik Dhvaj Nidhi	16600.00	
VKG Bank	15000.00	10953398.00

SUDRY CREDITORS FROM :

Building Rent	1020000.00
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LOANS & ADVANCES :

Subheddar Ramji Ambedkar Education Society, Wardha Tq. & Dist. Wardha.	65000.00
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REMINTANCES :

P.T.	130900.00	
GPF	2893740.00	
DCPS	3955403.00	
Reveni Stamp	1032.00	
IT	1461400.00	
LIC	1549770.00	
GLIC	45135.00	
Ytl. Urban Bank	91000.00	
Dr. P. D. Urban Bank	304000.00	
Dr. B. A. Society	34200.00	
Canara Bank	97500.00	
Nanded Co-Op. Bank	195000.00	
Sadbhawana Nidhi	4000.00	
Sainik Dhvaj Nidhi	16600.00	10779680.00

CLOSING BALANCES :

IDBI Br. Yavatmal	19786.10	
A/c. No. 508102000002370	76680.50	
A/c. No. 508102000002363		
UCO Bank	45804.43	
A/c. No. 22360210001165		
SBI Br. Yavatmal	185568.00	
A/C. NO. 35614370238	325.00	328164.03
Cash in hand with Principal.		

TOTAL RS. 101664067.13

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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 2024 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.

PLACE : YAVATMAL
DATED : 20/07/2024

Kabir
Principal
Mahatma Jyotiba Fule
College of Social Work
Yavatmal



As Per Our Report of Even Date

[Signature]

Girish Bakhtyar & Co.
CHARTERRED ACCOUNTANT
Membership No. 123356