

NAGAON EDUCATION SOCIETY, NAGAON, TAL & DIST. DHULE SANCHALIT

Gangamai B.ed College, Nagaon Tal. & Dist. Dhule

Statement of Receipts & Payments A/c for the year ending- 31.03.2021

Receipt	Amount	Amount	Payment	Amount	Amount
<b><u>TO OPENING BALANCES:-</u></b>					
Cash in Hand	00.00		By Salaries & Allownces A/c		2696680.00
Cash at Bank:-			By P F Sanstha		150720.00
D.D.C.C.Bank A/c.No.853	9171.05		By Building Rent		350000.00
S.B.I.Bank A/c.No.65126	204787.50		<b><u>By Other Exps.</u></b>		
I.C.I.C.I.Bank A/c.No.669	26445.34		Stationary Exps.	17442.00	
I.C.I.C.I.Bank A/c.No.773	122109.80	362513.69	Printing Exps.	12000.00	
			Telephon bill	24016.00	
<b><u>To Fees &amp; Fines</u></b>			P.T. Panlty	4346.00	
Tution Fee	3802058.50		P.T. Rturne Fee	1500.00	
T.C. Fee	3260.00	3805318.50	Panlty	1180.00	
<b><u>To Other Reciepts</u></b>			Electric bill	13820.00	
Bank Intrest		11219.00	Micllanious Exps.	730.00	
			Website Renewal Fee	5441.00	
<b><u>To Salary Deduction Account</u></b>			Income Tax Vakil Fee	5000.00	85475.00
P.F. Staff Contribution	150720.00		<b><u>By Salary Deduction A/c</u></b>		
P.F. Sanstha Contribution	150720.00		Prof. Tax	24825.00	
Income Tax	32800.00		Income Tax	93827.00	
Professional Tax	15800.00	350040.00	P.F. Investment to Commi.Nsk.	482668.00	601320.00
To Salary Recovery		502230.00	<b><u>By Freeship , Scholarship &amp; Other A/c</u></b>		
<b><u>To Anamat Recieved</u></b>			Affiliation Fee	75000.00	
From Nagaon Education Society		464106.00	Admission Control Process Fee	5000.00	
			University Other Shulk	18270.00	98270.00
			<b><u>By Internal Account</u></b>		
			Nagaon Education Society,Nagaon	465000.00	
			Gangamai D.Ed College ,Nagaon	30000.00	
			Gangamai farmcy College,Nagaon	30000.00	525000.00
			<b><u>BY CLOSING BALANCES.</u></b>		
			Cash in hand	00.00	
			D.D.C.C.Bank A/c.853	9171.05	
			I.C.I.C.I.Bank A/c.0669	11541.34	
			I.C.I.C.I.Bank A/c.773	558755.80	
			S.B.I Bank A/c.65126	408494.00	987962.19
<b>TOTAL RS:</b>		<b>5495427.19</b>	<b>TOTAL RS:</b>		<b>5495427.19</b>

Checked & Found Correct Vide Separate Audit Report of Even Date

Dhule

Date-16.09.021

(Premraj G. Deore)

Auditors  
Deopur Dhule  
Regi. No.6/019

