AMAR SEWA MANDAL
GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.ED)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			**SALARIES & ALLOWANCES**		
CASH IN HAND	8,377.30		TEACHING STAFF	9,81,880.00	
ALLAHABAD BANK-21697744734	17,40,290.85		NON-TEACHING STAFF	6,08,802.00	15,90,682.00
PUNJAB NATIONAL BANK-51391131000415	4,690.00	17,53,358.15			
			SALARY PAYABLE A/C		14,41,359.00
SALARY DEDUCTION					
EMPLOYEES PROVIDENT FUND	1,33,123.00		**MANAGEMENT CONTRIBUTION TO EPF**		1,33,123.00
PROFESSIONAL TAX	12,200.00				
INCOME TAX	4,000.00	1,49,323.00	**SALARY DEDUCTION**		
			EMPLOYEES PROVIDENT FUND	1,33,123.00	
FEES COLLECTED FROM STUDENTS			PROFESSIONAL TAX	12,200.00	
ENROLMENT D.D	6,570.00		INCOME TAX	4,000.00	1,49,323.00
RESERVE FUND WITH UNIVERSITY	86,464.00				
TUITION FEES (DCR)	29,26,258.00		**FEES PAID FOR STUDENTS**		
TUITION FEES FROM SCHOLARSHIP	8,58,165.55	38,77,457.55	TUITION FEES (DCR)	30,000.00	30,000.00
SALARY PAYABLE A/C		14,41,359.00	**TDS**		12,100.00
INTER UNIT BALANCES			**FEES PAID TO NAGPUR UNIVERSITY**		
GOVINDRAO WANJARI ADHYAPAK VIDYALAYA (D.ED)		5,000.00	AS PER SCHEDULE "C"		2,92,912.00
TDS		12,100.00	**INTER UNIT BALANCES**		
			AMAR SEWA MANDAL		600.00

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
			DEPOSITS		
			F.D. (JOINT NAME)		85,000.00
			PURCHASES		
			AIR CONDITIONER		52,500.00
			CONTINGENCIES		
			AS PER SCHEDULE "B"		6,96,053.70
			CASH & BANK BALANCES		
			CASH IN HAND	6,240.30	
			ALLAHABAD BANK-21697744734	27,39,162.70	
			INDIAN BANK-7241120947	4,852.00	
			PUNJAB NATIONAL BANK-51391131000415	4,690.00	27,54,945.00
TOTAL RS.		72,38,597.70	**TOTAL RS.**		72,38,597.70

FOR GOVINDRAO WANJARI COLLEGE OF EDUCATION (B.Ed)

PRINCIPAL

Principal
ate Shri Govindrao Wanjari College of Education
Borkhedi (Gate) Butibori Nagpur

PLACE:NAGPUR
DATED: 25/10/2023

CHECKED & FOUND CORRECT
FOR RATAN CHANDAK & CO.
CHARTERED ACCOUNTANTS
FRN: 108696 W

CA SUDHIR BAHETI
PARTNER
MEM NO: 042711
UDIN: 23042711BGSPYX2714