

**NANIBAI COLLEGE OF EDUCATION, AMRAVATI.**  
**M/By :- Late Babasaheb Warhade Education Society, Amaravti.**  
 Receipt & Payment Statement For The Year Ended On 31<sup>st</sup>, March, 2019.

Receipt	Amount	Amount	Payment	Amount		Amount
				Teach.	Non Teach.	
To, <b>Opening Balance</b>		1,05,742.57	By, <b>Salary Paid to Staff</b>	10,73,725.00	2,88,748.00	29,17,053.00
Cash In Hand	380.25		Pay	-	1,48,374.00	
Cash At Bank (Canara Bank)	17,156.00		D A	-	29,682.00	
SBI	2,525.50		H R A	-	1,750.00	
Cash At Bank	85,680.82		C L A	-	3,750.00	
Tuition Fee From Stud.		18,93,392.00	Other	12,38,120.00	1,22,904.00	
Bank Interest		9,344.00	Arriars	10,000.00	-	
<b>Other Deduction</b>		1,92,848.00	Contributory	<b>23,21,845.00</b>	<b>5,95,208.00</b>	20,000.00
Prof. Tax	15,400.00		<b>Loan to Advances</b>			2,03,749.90
EPF	1,77,448.00		Sau. P P Junghare			2,12,835.00
Interest Of Reserve & Buil. Fund		7,225.00	<b>Contingencies [See Reverses]</b>			2,12,835.00
<b>Loan &amp; Advances</b>		20,000.00	<b>Other Deduction</b>		2,12,835.00	
Sau. P P Junghare	20,000.00		E P F		-	
Statistical Information Grant		2,000.00	Prof. Tax			83,088.00
Salary Payable		13,61,024.00	Scholarship Paid to Student(ST)			3,73,329.67
<b>Scholarship Received</b>		2,18,480.00	<b>Closing Balance</b>		30,483.35	
R, Shahu M. Scholar.	26,856.00		Cash In Hand		1,51,850.00	
Scholarship ( ST)	1,91,624.00		Cash At Bank (Canara Bank)		10,746.50	
			SBI		1,80,249.82	
			Cash At Bank P.D.Bank			
<b>Total Rs.</b>		<b>38,10,055.57</b>	<b>Total Rs.</b>			<b>38,10,055.57</b>

DATE : 30 DEC 2019

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT  
 MEM. NO. 45400