

NANIBAI COLLEGE OF EDUCATION, AMRAVATI.
M/By :- Late Babasaheb Warhade Education Society, Amaravti.
Receipt & Payment Statement For The Year Ended On 31st, March, 2021.

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance		2,64,144.67	Salary Paid to Staff		11,48,670.00
Cash In Hand	1,206.35		Teach.	4,38,500.00	1,17,000.00
Cash At Bank (Canara Bank)	1,95,884.00		Non Teach.	46,575.00	17,556.00
SBI	15,400.50		D A	2,32,875.00	2,30,884.00
Cash At Bank	51,653.82		G.P.	6,440.00	2,250.00
			C L A	2,760.00	1,050.00
Tuition Fee & Other Fee From Stud.		14,12,493.00	H.R.A.	18,000.00	35,000.00
Bank Interest		1,668.00	Fix Pay	7,45,150.00	4,03,520.00
Other Deduction		86,141.00	Contingencies [See Reverses]		1,63,395.60
Prof. Tax	11,950.00		Other Deduction		1,82,990.00
EPF	74,191.00		E P F		162015.00
			Professional Tax		20975.00
University Examination Grant		15,000.00	Scholarships paid to Students :		1,41,802.00
Recived From S.G.B.A. University Amt.			Loan & Advances		28,000.00
			From Society		28,000.00
Loan & Advances		2,25,000.00	University Examination Exps.		5,355.00
From Society	2,25,000.00		Closing Balance		8,32,152.07
Scholarships Received		4,97,918.00	Cash In Hand		898.35
			Cash At Bank (Canara Bank) 68411		3,77,410.00
			SBI a/c no.64262		16,093.50
			Cash At Bank P.D.Bank 3714		4,37,750.22
Total Rs.		25,02,364.67	Total Rs.		25,02,364.67

DATE : 30 JUN 2021

PLACE : AMRAVATI



V. S. JADHAO & ASSOCIATES

V. S. JADHAO
(Partner)

CHARTERED ACCOUNTANT
MEM. NO. 45400