

JIJAMATA EDUCATION SOCIETY'S COLLEGE OF EDUCATION (B.Ed)
WAGHODA ROAD NANDURBAR
TAL. NANDURBAR DIST. NANDURBAR
Receipt & Payment A/c
For the year ending 31.03.2021

Receipt	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Recurring Exps. (Salary & Allowances)		
Cash	324.00		Teaching Basic Pay	624350.00	
Bank of Maharashtra	389091.40		D.A.	437879.00	
Central Bank	106846.70		D.P.	162175.00	
State Bank of India	2476.64		H.R.A.	36491.00	
Merchant Co-op Bank	274163.00	772901.74	Vehicle Allow.	12000.00	1272895.00
To Recurring Receipts			By Non Teaching Salary		545220.00
(Fees & Fines)			By Misc. Expenses		
Admission Fee	8550.00		Affiliation Process Fee	5000.00	
Admission Form Fee	800.00		Affiliation Fees	50000.00	
Ashwamegh Krida	2904.00		Computer Exps.	1370.00	
Bonafid Fee	130.00		Legal Exps.	1210.00	
Pro-reta Fee	3268.00		M.A. Education Exps.	8710.00	
Computer Fee	12315.00		Water Charges	7220.00	
T.C. Fee	2850.00		Audit Fee	5000.00	
Disaester Management	1210.00		Bank Charges	1030.44	
E-Suvidha Fee	6000.00		Ekectric Material Exps.	545.00	
Gathring Fee	10260.00		Electric Bill Exps.	30159.00	
Gymkhana Fee	32109.00		Internate Charges	4750.00	
Internal Exam Fee	17100.00		Misc. Exps.(1250+10)	1260.00	
Library Fee	34200.00		Postage Exps.	157.00	
Magazine Fee	6880.00		Sanitation Charges	18000.00	
Other Fee	5697.50		Transpotation Charges	60.00	
Personality Devlup.	4300.00		Printing Exps.	1585.00	
Ragistration Fee	3440.00		Stationary Exps.	7395.00	
M.A. Education Fee	395600.00		Travelling Exps.	21800.00	165251.44
Tution Fee	836293.00	1383906.50			
To Fees Collected on			By Deduction		
Behalf of Board			Income Tax (TDS)	0.00	
Uni.Exam Fee	0.00		Professional Tax	3850.00	3850.00
Poor Student Aid Fund	12060.00		By Unsecurad Loan		Nil
Eligibility Fee	200.00		By Non Recuring Exps. (Assets)		Nil
Student Activity Fund	9283.50		By Non Recuring Payment		
Student Group Insu.	700.00		GOI Scholarship		549175.00
Uni. Devloupment Fund	14370.00	36613.50	By Sundry Debtors		54550.00
To Other Receipts			By Repairs & Mantanance		
Allumini Association	4300.00		Building	0.00	
Saving Interest	55.00	4355.00	Electric & Furniture	2440.00	2440.00
To Other Deduction					
Provident Fund	67769.00				
Professional Tax	14575.00	82344.00			
To Sundry Creditors		10941.00			
(As per List)					



To Internal A/c J.E.S.S. Society		60000.00	By Fee Paid To Board		Nil
To Non-Recuring Receipts			By Sundry Creditors		76627.00
GOI Scholarship	549175.00		By Internal A/c J.E.S.S. Society		33500.00
Non Teaching Salary	153110.00	1362761.00			
Teaching Staff Salary	660476.00		BY Closing Balance		
To Sundry Debtors		30050.00	Cash	1176.00	
			Bank of Maharashtra	745689.94	
			Central Bank	290372.40	
			State Bank of India	814.56	
			Merchant Co-op Bank	2311.40	1040364.30
		3743872.74			3743872.74

Checked & found correct subject to follo

- 1)Internal transactions between JES and Other Units are subject to confirmation if any
- 2)Debtors, Creditors and advances are subject to reconciliation and confirmation if any.
- 3)Employees Provident fund, Arrear Salary is not yet paid.
- 4)All payments should be made through bank only.

Place :- Nandurbar

Date :- 11/10/2021

UDIN: 21039457AAAADA3658



For L.B. Jain & Co.
Chartered Accountants

CA L.B. Jain
FCA (M.No. 039457)

(Signature)
Principal

.E.S.'s College of Education
Nandurbar, Dist. Nandurbar