

**Modern shikshan prasarak Mandal Georai's
Womans B.Ed. College, Boad**

Taq Dist. Boad

Receipts & Payments Statement

For the period from 01.04.2021 to 31.03.2022

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
Opening Balances :		533,102.75	By, Staff Salary Exp.		1,356,300.00
Cash in hand	9.00		Salaries to Teaching Staff	1,243,275.00	
Cash at Bank			Salaries to Non Teaching Staff	113,025.00	
SBI Bank No. 62001661719	10,074.75				548,650.00
SBI Bank No. 62013507221	60,047.00		By, Recurring Expenses		
SBI Bank No. 62007557826 (GQI)	462,972.00		Bank Charges	1,970.60	
		2,568,390.00	Building Rent	180,000.00	
Tuition Fees 2021-22		25,364.00	Honourarium Guest Lecture	1,741.00	
FDR Interest		1,051,610.00	Light Bill Expenses	4,236.00	
			Office Expenses	1,100.00	
To, Other fees A/c			Printing & Stationery	2,335.40	
University Fees	189,145.00		Telephone & Mobile Expenses	2,072.00	
Admission Fee	90,500.00		Typing & Xerox Expenses	700.00	
Annual other fee	27,150.00		University Affiliation Fees	30,000.00	
Chartravakal fee	90,500.00		University ARA Processing Fees	45,000.00	
Data Base fee	18,100.00		University Eligibility fees	133,745.00	
Dindastika fee	5,430.00		University Exam Fees	145,750.00	
Educational Visit fee	90,500.00				189,145.00
Gymkhana fee	90,500.00		By, University Fees Remittance		
Identity Card Fee	6,335.00		Univ. Apatkalin Nidhi	1,810.00	
Laboratory Fee	181,000.00		Univ. Ashwamedh Fee	5,430.00	
Library Fee	162,900.00		Univ. Dairy Academic fee	32,580.00	
Medical fee	9,050.00		Univ. Eligibility fee	45,250.00	
Shalay Upkram fee	90,500.00		Univ. Enrolement fee	45,250.00	
		189,145.00	Univ. E-Suvidha fee	9,050.00	
By, University Fees			Univ. Library Fee	18,100.00	
Univ. Apatkalin Nidhi	1,810.00		Univ. Sports Fees	18,100.00	
Univ. Ashwamedh Fee	5,430.00		Univ. Students Welfare Fee	13,575.00	
Univ. Dairy Academic fee	32,580.00				2,871,700.00
Univ. Eligibility fee	45,250.00		Fees Receivable 2021-22		565,560.00
Univ. Enrolement fee	45,250.00		G.O.I Scholarship		25,364.00
Univ. E-Suvidha fee	9,050.00		FDR Interest Recleivable		
Univ. Library Fee	18,100.00				
Univ. Sports Fees	18,100.00				
Univ. Students Welfare fee	13,575.00				
		15,400.00	Closing Balances :		813,444.75
Professional Tax		219,500.00	Cash in hand	179.00	
Fees Receivable 2018-19		216,840.00	Cash at Bank		
Fees Receivable 2019-20		985,252.00	SBI Bank No. 62001661719	12,140.75	
Fees Receivable 2020-21		565,560.00	SBI Bank No. 62013507221	59,398.00	
G.O.I Scholarship			SBI Bank No. 62007557826 (GQI)	741,727.00	
TOTAL		6,370,163.75	TOTAL		6,370,163.75

Audit Remarks:

1) Professional Tax deducted from salary but not paid. This amount shown in Balance Sheet as Prof. Tax Payable.

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and Information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants

(F.R. SHAIKH)
Proprietor
Mem. No. 106282
Firm Reg. No. 119251W

