

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT  
SHRI SURESHDADA JAIN D'ED COLLEGE, SHIRSOLI (P.B.)  
TAL.DIST. JALGAON

Statement of Receipts and Payments for the year ending 31st March 2023

Receipt's		Amount	Payment's		Amount
<b>Opening Balances</b>		108171.83	<b>Pay &amp; Allowances</b>		777748.00
Cash in Hand	11791.00		Pay Teachers	223200.00	
Central Bank of India Ban	91586.20		G.P.Teachers	108000.00	
Bank of Baroda Bank A/c	1545.63		D.A.Teachers	264960.00	
S B I Bank A/c	3249.00		H.R.A.Teachers	24840.00	
			T.A.Teachers	4800.00	
<b>Education Fee</b>		804000.00	Pay Non Teachers	59360.00	
			G.P.Non Teachers	20400.00	
<b>Saving Bank Interest</b>		5888.00	D.A.Non Teachers	63808.00	
			H.R.A.Non Teachers	5980.00	
<b>Indirect Expenditure</b>		32896.00	T.A.Non Teachers	2400.00	
Profession Tax	7200.00		<b>Other Expenses</b>		243800.00
E P F	25696.00		Scholarship	243800.00	
			<b>Other Expenses</b>		57,641.30
<b>Other Grant</b>		382560.00	Bank Charges	395.30	
Scholarship	382560.00		Electric Expenses	5600.00	
			Printing & Stationery Expens	12900.00	
<b>P.M.Kisan</b>		6000.00	I Card Expenses	2960.00	
			Traveling Expenses	3800.00	
			Dress (Cloths) Expenses	17748.00	
			Zerox Expenses	2488.00	
			Web Renovation Expenses	3600.00	
			Miscellaneous Expenses	8150.00	
			<b>Building Repairing Expenses</b>		4900.00
			<b>Furniture A/c</b>		4350.00
			R O Water Coller	4350.00	
			<b>Closing Balances</b>		251076.53
			Cash in Hand	4443.00	
			Central Bank of India Bank A	241905.00	
			Bank of Baroda Bank A/c	1391.53	
			S B I Bank A/c	3337.00	
<b>Total</b>		1339515.83	<b>Total</b>		1339515.83

We have examined the above statement of Receipts and Payments with the book of Accounts and Vouchers relating thereto. In our opinion it is correct According to the best of our information and explanations given to us and as shown by the book of the Account. And See "General Remarks" attached herewith

General Remarks

1) Irregularities found at the time of audit are corrected.

Place :- Jalgaon  
Date :- 17-08-2023

As Per Our Report of Even Date  
For Atul Pathak Chartered Accountant

( Atul Pathak - Proprietor )  
Chartered Accountant  
M.No 148975

