## NAVBHARAT JR. COLLEGE OF EDUCATION, WARDHA (Run by Thakkar Bappa Sewa Samaj, Wardha)

## RECEIPTS and PAYMENTS ACCOUNT For The Year Ended on 31st March 2019

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs	Rs.	Rs.
Opening Balance:		273526.54	Salaries & Allowances:	Teaching Staff	Non Teac.Staff	4999686.00
Cash in Hand	58.69	•		li li		
erdha Dist. Central Co-Op. Bank (No. 23264)	219481.01		Salary	4179048.00		
State Bank of India (No.5599)	44181.50		Arrears	38252.00		
Wardha Dist. Central Co-Op. Bank (No.824)	3000.00		Medical Reimbursement	17848.00		
Bank of India A/c.435	68.69			4235148.00	0 764538.00	
Bank of India A/c.390	0.00		•	• /		
Bank of Baroda	6736.65					
Treasury P.L.A.(No.843)	0.00		Scholarship Paid to Students:			17010.00
Fees from Students		18920.00	Contingencies:			196777.39
!) Tution Fees	15840.00		(As per details given below)			
2) Admission Fees	440.00					
3) Exam Fees	0.00		Examination Fee Paid			2000.00
College Fees	0.00					
) Term Fees	2640.00		Recovery & Deductions:			365489.00
			1) Salary Deduction	0.00	0	
) Salary Grant by E.O.	4424316.00	4502066.00	2) G.P.F. Subscription	0.00	0	
Other Grant by E.O.	46750.00		3) G.P.F. Loan Recovery	0.00	0	1
Final Leson Grant	31000.00		4) Profession Tax	0.00	0	1 1
_			6) L.I.C.	283589.00	0	HAR
colarship .			7). Vidhya Shala Employees Credit Co-Op.	. 0.00	00.01	The state of the s
rom Social Welfare Office Wardha / Nagpur		12340.00	8) Wardha Nagari Bank	81900.00	· / W /	18
on boom tremme on the tremme, the			9) D C P S	0.0	O O WA	RDHA 8
			10) Income Tax	0.0	D F M. NO	0.111996
vings Bank Interest		1102.00	Amailaio.	Brill &	A FLIM W. NO	151
			and and		UDIN: 19111996	AAAAAU9924
			PRESIDENT.	PRINCIPAL		
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