

JIJAOO B.Ed COLLAGE, DHANEGAON
AT POST:DHANEGAON, TQ & DIST:NANDED
RUN BY: SAVITRIBAI PHULE MAHILA VIKAS
PRATISTHAN, AT POST & TQ: KANDHAR,
DISTRICT: NANDED
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE PERIOD: 01.04.2016 To 31.03.2017

RECEIPTS:	AMOUNT	PAYMENTS:	AMOUNT
<u>To Opening Balance</u>		By GOI Scholarship Paid to Students	1,62,132.00
Cash On Hand	7,983.00		
<u>Cash with Bank</u>		<u>By Hand Loan Return to</u>	
Bank Of Baroda	15,792.00	Savitribai M.V.P	70,000.00
SBH Bank Dhanegaon	27,680.00	Pratishthan	1,248.00
Shankar N.S. Bank	8,620.00	By Bank Charges	3,60,000.00
		By Building Rent	1,800.00
		By Cultural Programme Exps	2,850.00
To Jijao D.Ed. Collage, Nanded	25,000.00	By Office Exp.	50.00
		By Postage Exp.	210.00
		By Typing & Zerox	500.00
		By Repairs & Maintainance	6,58,620.00
		By Salary To Staff(Non Teach)	19,35,360.00
<u>To GOI Scholarship Received</u>		By Salary To Staff(Teaching)	300.00
From Student	1,62,132.00	By Sundry Expenses	7,550.00
		By Travelling & Conveyance	22,000.00
<u>To Hand Loan Received</u>		By Uni Affiliation Fees	2,000.00
From Savitribai M.V.		By Uni Affiliation Form Fees	6,650.00
Pratishthan	24,01,500.00	By Water Supply Expenses	14,080.00
		By Uni Exam Fees	10,980.00
To Fees Received From Students'	3,01,532.00	By Printing & Stationary	
		<u>By Closing Balances</u>	
To Building Rent Payable	3,60,000.00	Cash On Hand	1,395.00
		<u>Cash With Bank</u>	
		Bank Of Baroda	27,944.00
		SBH Dhanegaon	16,550.00
		Shankar Nagri Sahkari Bank	8,020.00
	<u>33,10,239.00</u>		<u>33,10,239.00</u>

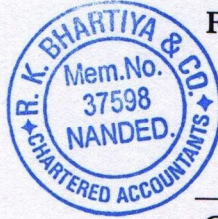


SECRETARY

PREINCIPAL

PRESIDENT

"Examined the above statement & found it to be correct with Books of Accounts."



For: R K BHARTIYA & CO
Chartered Accountants

Ravindra K Bhartiya

CA RAVINDRA K BHARTIYA

(Proprietor)

Membership No: 37598

Place:- Nanded

Date:- 15-09-2017