

**SHRI. GURUDEO ADHYAPAK VIDYALAYA ( D.ED )**  
**GURUKUNJ ASHRAM , DIST. AMRAVATI .**

**M/By :- Akhil Bhartiya Shri Gurudeo Sewa Mandal, Gurukunj Ashram.**

Receipt & Payment Statement Of " D. Ed College A/c " For The  
 Year Ended On 31st , March , 2019.

Receipt	Amount	Amount	Payment	Amount		Amount
To,			By,			
<b>Opening Balance</b>		5,12,967.15	<b>Salary Paid to Staff</b>	<b>Teach.</b>	<b>Non - Teach</b>	31,89,756.00
Cash In Hand	11.01		Basic Pay	7,72,880.00	2,31,520.00	
Cash At Bank No. 57	10,085.76		D A	13,34,132.00	3,82,952.00	
Cash At Bank No. 453	5,02,870.38		H R A	95,288.00	27,352.00	
			Vehicle Allow.	32,242.00	9,600.00	
			G.P.	1,80,000.00	42,000.00	
<b>Grant - In - Aid</b>		31,89,756.00	Arrear D. A.	63,556.00	18,234.00	
Salary Grant				<b>24,78,098.00</b>	<b>7,11,658.00</b>	
Non - Salary Grant		61,000.00				
<b>Fees &amp; Fines</b>		1,17,700.00	<b>Contingencies ( See Revers )</b>			77,248.00
Tuition Fee	96,580.00		<b>Other Deduction</b>			19,71,924.00
Admi. Fee	7,040.00		G P F		10,39,042.00	
Term Fee	14,080.00		Income Tax		1,53,000.00	
Bank Interest		1,633.00	Prof. Tax		12,500.00	
<b>NIOS Salary</b>		27,000.00	L I C		1,18,188.00	
			G L I C		3,744.00	
<b>Other Deduction</b>		19,71,924.00	Sah. Pat Sanstha		6,45,450.00	
(Contra )			Trans. To Term Fee A/C.			14,080.00
			NOIS Salary			27,000.00
			Tution Fee Paid To Govt.			5,00,420.00
			<b>Closing Balance</b>			1,01,552.15
			Cash In Hand		38.01	
			Cash At Bank No. 453		2,542.76	
			Cash At Bank No. 57		98,971.38	
<b>Total Rs.</b>		<b>58,81,980.15</b>	<b>Total Rs.</b>			<b>58,81,980.15</b>

PLACE : AMRAVATI

DATE :

20 APR 2019



V. S. JADHAO & ASSOCIATES

V. S. JADHAO  
 ( Partner )  
 CHARTERED ACCOUNTANT  
 Mem. No. 45400

**Contingencies**

Printing Exps.	480.00
Books Purchase	10,000.00
Internet Exps.	5,900.00
Society Regi. Fee	2,000.00
Stationery Exps.	3,460.00
Travelling Exps.	9,434.00
Misc. Exps.	6,468.00
Computer Maintain. Exps	15,000.00
Electric Exps.	20,400.00
Postage Exps.	376.00
Bank Commission	320.00
Audit Fee	2,000.00
Water Bill Exps.	460.00
Furniture Repair	950.00
	77,248.00