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AMOUNT TRANSFERRED FROM

Navsanjivan Shikshan Prasarak
Mandal, Darwaha 16,06,000.00

PURCHASE OF

Books 24,754.00

OTHER HEAD

Salary Payable Paid	11,72,023.00	
Tuition Fees Refund to Students	9,000.00	
Profession Tax Fine	1,000.00	
Accured Interest on F. D. R.	74,934.00	
T. D. S. on F. D. R. Interest Recd. Transfer to Mandal Account	8,871.00	12,65,828.00

FEES PAID TO UNIVERSITY

Annual Fees	6,790.00	
Corpus Fund	485.00	
Student Welfare Fund	1,940.00	
Student Council Activity Fund	485.00	
Student Sefty Insurance	970.00	
Emergency Fund	970.00	
IUSM Fee Ashwamegh	2,328.00	13,968.00

DEDUCTIONS

Profession Tax	39,200.00	
L.I.C.	1,98,074.00	
Group Insurance	3,850.00	
Employees P.F.	1,36,800.00	3,77,924.00

AMOUNT TRANSFER TO

Navsanjivan Shikshan Prasarak
Mandal, Darwaha 56,500.00

CLOSING BALANCES

Cash - in - hand	66.00	
With Y.D.C.Co-op. Bank, A/c. No. 006111102020347.	9,139.50	
A/c. No. 006110107035306.	2,60,222.15	
With State Bank of India Account No. 36591950609	4,31,387.75	
With Treasury Office	5.00	
F. D. R. With State Bank of India A/c No. 35930626316	3,00,000.00	
A/c No. 35930619842	5,00,000.00	
A/c No. 37343530398	4,00,000.00	19,00,820.40

TOTAL...RS. 67,52,971.00

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: CERTIFICATE :

Certified that the figures appearing in the above Receipts and Payments Account of the Late Govindrao Patil Shikshan Mahavidyalay (B.Ed. College), Darwaha, Distt. Yavatmal for the year ended 31st March, 2019 are in agreement with books as maintained by the said Mahavidyalaya.

PLACE : NAGPUR.



DATE : 30 JUL 2019

FOR ASHOK D. LACHURE & CO,
CHARTERED ACCOUNTANTS
FIRM REG. No. 100644 -W

CA ASHOK D. LACHURE
M. No. 040882
PROBATIONER