



Atullesh Lachure & Associates

CHARTERED ACCOUNTANTS

Firm Regn. No. : 131217W

CA Atullesh A Lachure

Membership No. : 135695

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2nd Floor, Rashtriya Mill Majdoor Sangh Building, Baidyanath Chowk, Great Nag Road, Nagpur - 440 024 • Tel. No. : 0712-2705758

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AMOUNT TRANSFERRED FROM

Salary Payable	3,04,230.00	
Theory Examination Expenses From University	<u>10,000.00</u>	3,14,230.00

AMOUNT TRANSFERRED FROM

Navsanjivan Shikshan Prasarak Mandal, Darwha		3,02,500.00
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OTHER HEAD

Tuition Fees Refund to Students	5,000.00	
Theory Examination Expenses	10,950.00	
Accured Interest on F. D. R.	96,630.00	
T. D. S. on F. D. R. Interest Recd.		
Transfer to Mandal Account	<u>8,809.00</u>	1,21,389.00

DEDUCTIONS

Profession Tax	19,200.00	
L.I.C.	1,65,511.00	
Group Insurance	2,880.00	
Employees P.F.	<u>1,41,189.00</u>	3,28,780.00

AMOUNT TRANSFER TO

Navsanjivan Shikshan Prasarak Mandal, Darwha		11,000.00
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CLOSING BALANCES

Cash - in - hand	367.00	
With Y.D.C.Co-op. Bank,		
A/c. No. 006111102020347.	70,077.90	
A/c. No. 006110107035306.	4,51,889.59	
With State Bank of India		
Account No. 36591950609	3,50,124.81	
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. 38667144669	2,00,000.00	
A/c No. 37343530398	4,00,000.00	
A/c No. 39846649295	<u>2,00,000.00</u>	24,72,459.30

TOTAL...RS. 58,05,125.46

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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), Darwha, Distt. Yavatmal for the year ended 31st March, 2021 are in agreement with books as maintained by the said Mahavidyalaya.

PLACE : NAGPUR.



DATE : 23 SEP 2021

FOR ATULESH LACHURE & ASSOCIATES

CHARTERED ACCOUNTANTS.

FIRM REG. No. 131217 - W

CA. ATULESH LACHURE

M. No. 135695

PROPRIETOR