

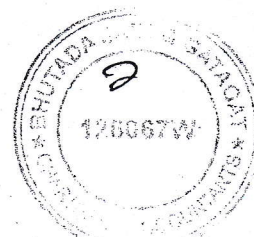
Gandhigram B.Ed. College, Wardha
 Run By:- Indira Bahu-Uddeshiya Mahila Vikas Sanstha
Receipts & Payments A/c

For the year ended 31st March 2023

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Administrative Expenses</u>	
Cash in Hand	27860	Advertisement	16708
Bank of India A/c No. 135	37803	Advance Fee Return	14870
Bank of India A/c No. 242	33934	Bank Charges	1603
HDFC Bank A/c No. 681	119687	LEC Committee Remuneration	5000
		Cleaning Expenses	960
		Committee Expenses	2220
		Miscellaneous exp	800
		Telephone & Internet	14398
		Stationery	6960
		Newspaper	10096
		Webisode Exp	1964
		Printing	53660
		Program & Festival	1563
		Refreshment	720
		Remuneration	8000
		Postage & Courier	3368
		Stamp Paper & Notary	23900
		Travelling Expenses	37200
		Maintenance & Repairing	1650
		Scholarship Distribution	131109
<u>Fees Income</u>		<u>Salary</u>	1222040
College Fees	692102	Building Rent	720000
Degree Fees	25500	Audit Fees	7080
Examination Fees	128700	Legal Fees	72500
Library Card Fees	7560		
Other Fees	7602		
Passing Certificate Fees	10200		
Practical Book Fees	56150		
Prospectus Fees	12500		
Study Tour	47741		
Tuition Fees	640815		
University Fees	20905		
	1649775		
		<u>University Fees</u>	
<u>Other Income</u>		Fees paid to University	366100
Interest on FDR*	112837	Affiliation Fees	30020
Interest on Saving Account	5298		396120
Tuition Fees Received (From Govt.)	1365345		
TA From Exam Bhavan SNDT Univer	10371		
Balance C/Fd	3362910	Balance C/Fd	2754489


 PRINCIPAL,

Gandhigram Women's B. Ed. College
 Barbadi Road, WARDHA.



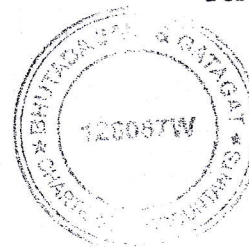
PRINCIPAL,
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Balance B/Fd	3362910	Balance B/Fd	2754489
		<u>Fixed Assets</u>	
		Books	5114
		Software	20000
		<u>Sundry Advances</u>	
		Sunita Shende	50000
<u>Sundry Advances</u>	149233	Gandhigram Junior College	42348
Trust	767	Building Rent Paid Last Year	664741
Gandhigram DEd College	300000	Salary Paid	1565032
Sunita Shende			
<u>Provision</u>			
Building Rent Payable	720000	FDR BOI 5872	39477
Salary Payable	1150140	FDR BOI 6059	29376
		FDR BOI 6736	32701
		TDS 2022-23	11283
		<u>Closing Balance</u>	
		Cash in Hand	386613
		Bank of India A/c No. 135	41449
		Bank of India A/c No. 242	36985
		HDFC Bank A/c No. 681	3442
Total	5683050	Total	5683050

Certified that the above statement
exhibits true & correct view of the
state of affairs of Unit.

Place: Wardha
Date : 23.05.2023

As per our Report Of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W



N. A. Jain
Nikita A. Jain
Partner
M.NO.191599

RB
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