

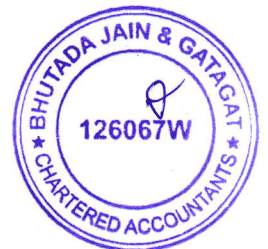
Gandhigram B.Ed. College, Wardha

Run By:- Indira Bahu-Uddeshiya Mahila Vikas Sanstha

Receipts & Payments A/c

For the year ended 31st March 2022

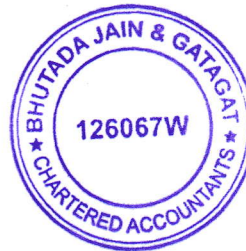
Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Administrative Expenses</u>	
Cash in Hand	177708	Advertisement	60732
Bank of India A/c No. 135	1034	Advance Fee Return	7500
Bank Of India A/c No. 242	48899	Bank Charges	737
HDFC Bank A/c No. 681	94416	Repair Maintenance	10278
		Office Exp	31482
<u>Fees Income</u>		B.Ed Workshop remuneration	58000
BT Card Fees	50	Printing	47255
College Fees	473835	Stationery	5867
Degree Fees	37500	Postage & Courier	2262
Examination Fees	115750	Shifting Proposal Fees to NCTE	150000
Late Fees	1000	Software Expenses	5000
Library Card Fees	21000	Travelling Expenses	11164
Other Fees	1355	Website Expenses	11908
Passing Certificate Fees	15000		
Practical Book Fees	43450	Salary	2014700
Prospectus Fees	25750	Building Rent	720000
Registration Fees	600	Audit Fees	12980
Study Tour	38500	Legal Fees	112954
Tution Fees	904747		
University Fees	86525	<u>University Fees</u>	
	1765062	Admission Fees	81540
<u>Other Income</u>		Affiliation Fees	30000
Interest on FDR	81611	Examination Fees	142065
Interest on Saving Account	6068	Processing Fees	42287
			295892
Tution Fees Received (From Govt.)	1014678		
Balance C/Fd	3189476	Balance C/Fd	3558711



Balance B/Fd	3189476	Balance B/Fd	3558711
<u>Sundry Advances</u>			
Trust	1150000	Building Rent Paid Last Year	566565
<u>Provision</u>		Professional Tax Paid Last Year	18825
Building Rent Payable	720000	Provident Fund Paid Last Year	42135
Salary Payable	1947625	Salary Paid	1547159
FDR BOI 6060	313012	FDR BOI 5872	637329
Accrued Interest	27189	FDR BOI 6059	27891
		FDR BOI 6060	13012
		FDR BOI 6736	707697
		TDS 2021-22	8694
		<u>Closing Balance</u>	
		Cash in Hand	27860
		Bank of India A/c No. 135	37803
		Bank of India A/c No. 242	33934
		HDFC Bank A/c No. 681	119687
Total	7347302	Total	7347302

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

Place: Wardha
Date : 16.08.2022



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

Deepak N. Bhutada
Partner
M.NO.118268

Gandhigram B.Ed. College, Wardha
Schedule "A" Fixed Assets

As on 31st March 2022

Particulars	Opening WDV	Addition		Sales	Closing WDV
		<181 Days	> 181 Days		
<u>Block I</u>					
Instruments 0%	894	0	0		894
Laboratory Equipment 0%	3976	0	0		3976
Mobile 0%	1776	0	0		1776
Xerox Machine 0%	16068	0	0		16068
Printer 0%	1714	0	0		1714
	0				
<u>Block II</u>	0				
Computer 0%	1922	0	0		1922
	0				
<u>Block III</u>	0				
Furniture 0%	92391	0	0		92391
C.C. T.V. Camera 0%	83416	0	0		83416
Sound System 0%	3220	0	0		3220
	0				
<u>Block IV</u>	0				
Books 0%	68985	0	0		68985
Total	274362	0	0	0	274362

