SMT. PANCHFUALADEVI PATIL SOCIAL WORK COLLEGE KHADKI , AKOLA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES :-		18303.37	**SALARY & ALLOWANCES :-**		55516797.00
Cash in hand	64.00		Basic Pay	26274478.00	
Central Bank of India (A/c No 1841809314)	940.67		Basic Arrears	2672003.00	
Central Bank of India (A/c No 1841809381)	500.02		D.A	8982991.00	
The A.D.C.C. Bank	16798.68		7.P.C..D.A	10943852.00	
			D.A. ARREARS	1039289.00	
INTEREST FROM BANK		0.00	House Rent Allowance	2419489.00	
			Transport Allowance	886520.00	
GRANT-IN-AID		55516797.00	Other Allowance	2318195.00	
Salary Grant	55516797.00				
			DEDUCTION FROM STAFF		15206354.00
DEDUCTION FROM STAFF :-		15206425.00	D.C.P.S	2042756.00	
D.C.P.S	2042756.00		D.C.P.S D.A	347925.00	
D.C.P.S D.A	347925.00		G.P.F	2244820.00	
G.P.F	2244820.00		Income Tax	6503561.00	
Income Tax	6503561.00		Other Deduction	3969792.00	
Other Deduction	3969863.00		Profession Tax	97500.00	
Profession Tax	97500.00				
			RENT :-		1654832.00
OTHER RECEIPTS :-		285983.20	Hostel Rent	157320.00	
Fees From Govternment	285983.20		Play Ground Rent	744000.00	
			Building Rent	753312.00	
LOANS AND ADVANCES :-		1593000.00			
From Education Society	1593000.00		**CONTINGENCIES :-**		224133.33
			AS PER LIST ENCLOSED	224133.33	
			CLOSING BALANCES :-		18592.24
			Cash in hand	1020.00	
			Central Bank of India (A/c No. 1841809314)	344.14	
			Central Bank of India (A/c No. 1841809381)	500.02	
			The A.D.C.C. Bank A/c No. 10338	16728.08	
	TOTAL RS :-	**72620508.57**	0.00	**TOTAL RS :-**	**72620508.57**

CERTIFICATE

This is to Certify that the figures Shown in the above Receipts & Payments account of the above institution for the year ended 31st March 2025 are in agreement with the Books of accounts as Maintained by the said institution.

PLACE : AKOLA

DATE :- 03-06-2025

Ramesh Chaudhari & Co. Chartered Accountants AKOLA F.R. No. 108334 W

FOR RAMESH CHAUDHARI & CO
CHARTERED ACCOUNTANTS

(RAMESH CHAUDHARI....PARTNER)
M.NO. 039990

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CONTINGENCIES 2024-2025

SR.NO	PARTICULAR	AMOUNT
1	Audit Fee	4000.00
2	Bank Charges	2441.33
3	Cleaning Expenses	12690.00
4	Computer Repairs	29860.00
5	Furniture Repairs	2832.00
6	Miscellanous Expenses	3270.00
7	Play Ground Mainteances Charges	10750.00
8	Printing Expenses	7855.00
9	Stationery Expenses	19440.00
10	Study Tour	104120.00
11	Swipping Expenses	20775.00
12	Travelling Expenses	6100.00
	TOTAL RS	**224133.33**

Ramesh Chaudhari & Co. Chartered Accountants AKOLA F.R. No. 108534 W

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