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**JAMBHAWARI'S HANIYA PRABANDHAN SAMITI PRINCIPAL GOVT. DANVIR TULARAM
COLLEGE UTAI, DURG
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2016**

RECEIPT		AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		1154119.00	ADVANCE TO NCC OFFICER	10000.00
- CASH IN HAND	579221.00		ADVANCE TO NSS OFFICER	22000.00
- BANK A/C	574898.00		ADVANCE TO DR. VIDYA	5000.00
			SALARY	910119.00
FEES RECEIVED		2614232.00	OFFICE EXPENSES	169562.00
BANK INTEREST RECEIVED		44854.00	REPAIRS ✓ M	107623.00
OTHER RECEIPTS		-	LABOUR CHARGES	223545.00
			SCHOOL EXPENSES	50850.00
			BANK CHARGES	110.00
			PRINTING AND STATIONARY	13561.00
			TRAVELLING EXPENSES	25969.00
			<u>CLOSING BALANCE</u>	2263251.00
			- CASH IN HAND	135975.00
			- BANK A/C	2127226.00
TOTAL		3813205.00	TOTAL	3813205.00

DATE : 20/07/2016
PLACE : DURG

Compared With Documents Produced Before Us
FOR, SURESH KOTHAKOTA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-007437C
CHINAY SOLANKI
PARTNER
M.No.420955
CHARTERED ACCOUNTANTS


 शासकीय धानजी लालदास प्रमुख परतियेकालय
 उत्तरी विभाग - दुर्ग (म.प्र.)

JANBIAGIDARI STHANIYA PRABANDHAN SAMITI, UTAI
UTAI, DISTT. DURG (C.G.)

JANBIAGIDARI STHANIYA PRABANDHAN SAMITI, UTAI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEES	31050.00	D.F.C	2008170.00
BANK CHARGES	320.00	BANK INTEREST (SB)	113559.00
FUNCTION EXPENSES	27480.00	GRANT	5000.00
GARDENING EXPENSES	18264.00		
LAB EXPENSES ✓	108477.00		
LABOUR CHARGES	6586.00		
LPG GAS EXPENSES	135.00		
OFFICE EXPENSES	31676.00		
MISC EXPENSES (ALLOWANCE	14500.00		
PRINTING & STATIONERY	37555.00		
REPAIR & MAINTENANCE ✓	34422.00		
TRANSPORTING EXPENSES	1100.00		
STAFF SALARY	1040492.00		
WEBSITE RENEWAL ✓	2500.00		
DEPRECIATION ✓	298094.00		
		} 335016	
SURPLUS(EXCESS OF INCOME OVER EXP)	474078.00		
TOTAL	2126729.00	TOTAL	2126729.00


JANBIAGIDARI STHANIYA
 PRABANDHAN SAMITI, UTAI

PRINCIPAL
 RAJNANDGAON TULARAM COLLEGE
 UTAI (DURG C.G.)
 RAJNANDGAON
 Date - 15/05/2021

FOR M/s. ASHISH BAFNA & ASSOCIATES
 Chartered Accountants



ASHISH BAFNA
 Membership No. 417042
 Partner


 प्रमुख
 शासकीय दफतरीय सेवा प्रदाता, जेकर महाविद्यालय
 उत्तर प्रदेश - दुरग (स.ग.)

JANBHAGIDARI BHANIYA PRABANDHAN SAMITI, UTAI
UTAI, DISTT. DURG (C.O.)

JANBHAGIDARI BHANIYA PRABANDHAN SAMITI, UTAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CL. CASUAL.	29052.00	AUDIT FEES	17700.00
CL. BANK BAL.	2153286.00	BANK CHARGES	120.00
P.C (NET)	2689700.00	MEETING EXPENSES	3840.00
BANK INTEREST	77565.00	LABOUR CHARGES	16189.00
OTHER RECEIPTS & GRANT	8101.00	LPG GAS EXPENSES	811.00
ADVANCE TO STAFF	73800.00	OFFICE EXPENSES ✓ ?	68934.00
		MISC EXPENSES (ALLOWANCE ENCOURAGEMENT)	12000.00
		POSTAGE & COURIER	533.00
		PRINTING & STATIONERY	66454.00
		REPAIR & MAINTENANCE ✓	77127.00
		TRANSPORTING EXPENSES	3300.00
		STAFF SALARY	910976.00
		WEBSITE RENEWAL ✓	5000.00
		PAID TO COLLEGE (CSPDCL) ✓	216394.00
		ADVANCE TO STAFF	41000.00
		BUILDING & SHED ✓	763788.00
		BIOMETRIC	26895.00
		CCTV ✓	171100.00
		PAN ✓	3000.00
		FURNITURE & FIXTURE ✓	348012.00
		WATER TANK ✓	14223.00
		CLG. BANK BAL. 1625539	2524206.00
		CLG. CASI BAL.	35982.00
TOTAL	5333504.00	TOTAL	5333504.00

BHAGIDARI BHANIYA
PRABANDHAN SAMITI, UTAI

PRINCIPAL
V.P. DAHVEER TULARAM COLLEGE
UTAI (DURG C.O.)
CE :- RAJNANDGAON
29/05/2020

FOR M/s. ASHISH BAFNA & ASSOCIATES
Chartered Accountants



ASHISH BAFNA
Membership No. 417042
Partner

(Signature)

श्रीमती अश्विनी बाफना & असोसिएट्स प्राइवेट लिमिटेड
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Janbhagidari Sthanlya Prabandhan Utai
Govt Danvir Tularam College Utai

Janbhagidari Sthanlya Prabandhan Utai
Income & Expenditure Account for the Year Ended On 31/03/2020 ✓

Expenditure	Amount	Income	Amount
Direct Expenses	977,920.00	Direct Incomes	2,706,900.00
STAFF SALARY	977,920.00	ADMISSION FEES	2,028,500.00
Indirect Expenses		ANNUAL EXAM FEES	595,900.00
ALLOWANCE	6,000.00	DONATION	2,500.00
ANNUAL FUNCTION EXPENSES	37,906.00	RENT RECEIVED	10,000.00
AWARD EXPENSES	49,000.00	Indirect Incomes	
BANK CHARGES	206.00	BANK INTEREST	100,185.00
COMPUTER ACCESSORIES	1,200.00	MISC RECEIVED	3,000.00
COMPUTER RENEVAL	3,260.00		
DEPRECIATION	413,749.00		
GRADEING EXPENSES	2,000.00		
LAB EXPENSES	4,065.00		
LABOUR CHARGES	3,000.00		
OFFICE EXPENSES	142,108.00		
PRINTING & STATIONERY	10,725.00		
PERIOR PERIOD PAY	17,511.00		
REFRESHMENT EXPENSES	7,231.00		
REPAIR & MAINTENANCE EXPENSES	231,343.00		
SOUND EXPENSES	300.00		
TRAVELLING EXPENSES	11,700.00		
WEBSITE RENEVAL EXP.	6,000.00		
Surplus	861,931.00		
Total	2,810,085.00	Total	2,810,085.00

Janbhagidari Sthanlya Prabandhan Utai

FOR, M/S ANKESH PATNI & CO.
Chartered Accountants

Principal

PRINCIPAL
GOVT DANVEER TULARAM COLLEGE
UTAI (DURG C.G.)
PLACE :- Durg
DATE :-

CA-ANKESH PATNI
Membership No.: 411157P
Proprietor



M- 663517

प्रमुख
शासकीय दान, लक्षा. फौ. जी. प्रह. विद्यालय
उत्तम नि. ११