

**SHRIKRUSHNA AWADHUT D. ED. COLLEGE KOKANA (JAMI) TAH. SADAK / ARJUNI, DISTT. GONDIA (M.S.)**  
**FINANCIAL STATEMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2022.**

**R. T. MADAN & CO.**  
**CHARTERED ACCOUNTANTS.**  
 38-A, Wholesale Cloth Market,  
 Gandhibag NAGPUR - 440 002.  
 Ph. No. 0. 2764163, R. 2764641.

**:: RECEIPTS ::**

<u>Tuition &amp; Other Fees:</u>	
From Govt.	278000.00
<u>Salary Advances Return:</u>	
From Staff:	358300.00
<u>Advances From:</u>	
Gramin Shikshan Sanstha Navegaon-Bandh.	1211999.00
<u>Opening Balances:</u>	
Cash in hand per cash book.	5.41
With Bank of Baroda A/c. No. 31022.	2618.00
With Bank of Baroda A/c. No. 31023.	146264.60
	<u>148888.01</u>

**:: PAYMENTS ::**

<u>Salaries &amp; Allowances Paid To Staff:</u>		
	<u>Teaching Staff</u>	<u>Non-Teaching Staff</u>
Band Pay.	420000.00	102000.00
Grade Pay.	210000.00	51000.00
D. A.	252000.00	61200.00
H. R. A.	31464.00	7644.00
T. Allowances:	6900.00	1800.00
	<u>920364.00</u>	<u>223644.00</u>
<u>Contingencies:</u>		
Stationery.	2539.00	
Xerox.	307.00	
Printing Exps.	24590.00	
Bank Commission.	2006.50	
Miscellaneous.	915.00	
	<u>30357.50</u>	
<u>Salaries Advances Paid To Staff:</u>		
<u>Purchases Of:</u>		
Library Books.	28640.00	
D. D. Fees Paid To Govt.	8640.00	
<u>Advances Refunded To:</u>		
Gramin Shikshan Sanstha Navegaon-Bandh.	358500.00	
<u>Closing Balance:</u>		
Cash in hand per cash book.	5.41	
With Bank of Baroda A/c. No. 31022.	56121.10	
With Bank of Baroda A/c. No. 31023.	12615.00	
	<u>68741.51</u>	
	<u>1997387.01</u>	

Total Rs. 1997387.01

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Certified that the figures shown in the above "Financial Statement" of Shrikrushna Awadhut D. Ed College Kokana Tah. Sadak / Arjuni, Distt. Gondia (M.S.) for the period ended on 31st March 2022, agree with the books of accounts maintained which have been audited by us and are found to be correct.

For R. T. Madan & Co.  
 Chartered Accountants.

*(Signature)*

( R. T. Madan )  
 Proprietor.  
 Nagpur.  
 July 11, 2023.



M. No. 16434.