

R. T. MADAN & CO.
CHARTERED ACCOUNTANTS.
38-A, Wholesale Cloth Market,
Gandhibag NAGPUR - 440 002.
Ph. No. O. 2764153, R. 2764641.

SHRIKRUSHNA AWADHUT D. ED. COLLEGE KOKANA (JAMI.) TAH. SADAK / ARJINI. DISTT. GONDIA (M.S.)

FINANCIAL STATEMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH - 2023.

:: RECEIPTS ::

Tuition & Other Fees.		
From Govt.	679200.00	
From Students.	10000.00	689200.00
Salary Advances Return.		
From Staff.		666000.00
Advances From.		
Gramin Shikshan Sanstha Navegaon - Bandh.		1268076.30
Opening Balance.		
Cash in hand per cash book.	5.41	
With Dena Bank A/c. No. 31022.	56121.10	
With Dena Bank A/c. No. 31023.	12615.00	68741.51

Total Rs. 2692017.81

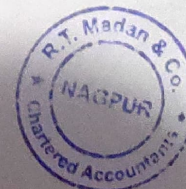
:: PAYMENTS ::

Salaries & Allowances Paid To Staff.			
	Teaching Staff.	Non-Teaching Staff.	
Band Pay.	486000.00	84600.00	
D. P.	243000.00	42300.00	
D. A.	291600.00	50760.00	
H. R. A.	36408.00	6336.00	
T. Allowances.	7800.00	1800.00	
	1064808.00	185796.00	1250604.00
Contingencies.			
Stationery.		3858.00	
Xerox.		108.00	
Printing.		11750.00	
Bank Commission.		2537.00	
Postage.		41.30	
Miscellaneous.		1715.00	20009.30
Salaries Advances Paid To Staff.			666000.00
Advances To.			
Shri. Principal.			10000.00
Advances Refunded To.			
Gramin Shikshan Sanstha Navegaon - Bandh.			666000.00
Closing Balances.			
Cash in hand per cash book.		5.41	
With Dena Bank A/c. No. 31022.		67580.60	
With Dena Bank A/c. No. 31023.		11818.50	79404.51

Total Rs. 2692017.81

Certified that the figures shown in the above " Financial Statement " account of the Shrikrushna Awadhut D. Ed. College Kokara, Tah. Sadak / Arjuni, Distt. Gondia (M. S.) for the period ended on 31st March - 2023. agree with the books of account maintained which have been audited by us and are found to be correct.

Nagpur.
July, - 22, 2024.



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

(Signature)
(R. T. Madan)
Proprietor.
M. No. 16434.