

ASHOK PANDIT & CO.

CHARTERED ACCOUNTANTS

152/154, PERIN NARIMA
FORT, MUMBAI - 400
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MARATHA MANDIR S.R. DESAI JR. COLLEGE OF EDUCATION (RATNAGIRI)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2006
(TUITION FEE ACCOUNT)

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To <u>Opening Balance</u>		By <u>Salary of Teaching Staff</u>	
Cash in hand	15.32	Pay	1,301,115.00
Cash at Banks		D.A.	238,725.00
RDCC. Bank A/c. No.93	0.00	H.R.A.	139,066.00
RDCC. Bank A/c. No.2524	113,704.00	T.A.	28,886.00
		Special Pay	6,250.00
To <u>Grants</u>		D.A.	617,059.00
Salary grant	3,151,732.00	D.A. Diff.	77,852.00
Non Salary grant	165,000.00	By <u>Salary of Clerk</u>	
		Pay	173,800.00
STC Grant	624.00	D.A.	33,505.00
Less: Tr. Term	24.00	H.R.A.	19,562.00
	600.00	T.A.	2,700.00
Recoverable fee	72,600.00	D.A.	86,900.00
		D.A. Diff.	11,083.00
To <u>Fees</u>		By <u>Salary of Peons</u>	
Tuition Fees	200,832.00	Pay	298,973.00
Admission Fee	9,680.00	D.A.	52,076.00
Other Fees	40.00	H.R.A.	26,627.00
To Bank Interest	4,057.00	T.A.	5,850.00
To Adv. M.M., Mumbai	136,937.00	D.A.	113,290.00
To Vidya Vardhini (Trf.)	9,759.00	D.A. Diff.	14,093.00
To <u>Other Receipts</u>		By	
Term Fee collection	19,360.00	" Rent	136,937.00
Term Fee A/c (Trf.)	1,713.00	" Bank charges	406.00
Pay Recovery	23,080.00	" Audit Fee	975.00
Books	25.00	" Travelling Exp.	4,692.00
		" Electrical charges	12,990.00
		" Electricity Deposit	2,300.00
		" Work Experience Exp.	2,769.00
		" Washing Allowance	1,586.00
		" Misc. Dead Stock	1,191.00
C/F	<u>3,909,134.32</u>	C/F	<u>3,411,258.00</u>

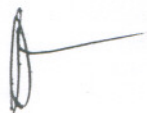
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B/F 3,909,134.32

B/F

3,411,258.00

To	<u>Contra Items</u>		By	<u>First Aids</u>	
	Provident Fund	286,764.00	"	Electric Material	177.00
	Professional Tax	52,815.00	"	Recoverable fees	230.00
	Society Loan A/c	756,175.00	"	Printing	72,600.00
	LIC	75,600.00	"	Telephone charges	300.00
	Postal R.D.	18,580.00	"	SSTC Fee (Ref)	10,314.00
	Income Tax	42,900.00	"	Magazines Exp	1,800.00
			"	Lab Exp	210.00
			"	Stationery Exp.	543.00
			"	Postage	8,624.00
			"	Miscellaneous Exp.	3,110.00
			"	Drawing Material Purchased	873.50
			"	Registration fee	137.00
			"	Cleaning charges	2,000.00
			"	Books & Periodicals	1,090.00
			"	Zerox charges	7,756.70
			"	Water charges	624.10
			"	Advertisement	11,940.00
			"	Book Binding charges	80.00
				Education Aids	270.00
				Peons Uniform Exp	2,425.00
				Sports Material	780.00
				Dead stock repairs	4,975.00
				Science Material	1,625.00
					18,812.00
			By	<u>Fixed Assets</u>	
				Furniture Purchased	10,750.00
				Fire Extinguisher	6,800.00
			By	<u>Other Payments</u>	
				Terms Fee collection(Trf)	19,360.00
				Vidya Vardhini (Trf)	9,759.00
				Rent of building	99,000.00
				Term fee A/c (Trf.)	1,713.00
C/F		<u>5,141,968.32</u>	C/F		<u>3,709,936.30</u>



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B/F	5,141,968.32	B/F	3,709,936.30
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By Contra Items

Provident Fund	286,764.00
Professional Tax	52,815.00
Society Loan A/c	756,175.00
LIC	75,600.00
Postal R/D	18,580.00
Income Tax	42,900.00

By Closing Balance

Cash in hand	7.02
Cash at Bank	
R.D.C.C. Bank A/c. No.93	121,280.00
R.D.C.C. Bank A/c No.2324	77,611.00

 5,141,968.32

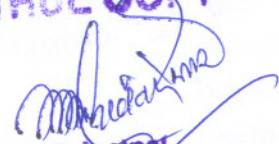
 5,141,668.32

We have examined the above abstract of Receipts & Payments of Maratha Mandir's Shri S.R. Desai Jr. College of Education, Ratnagiri (Tuition fee Account] for the year ended 31st March,2006 with the books of accounts, receipts books, payment vouchers and other related records produced before us and certify the same to be true & fair as per the information and explanation given to us.

MUMBAI : 18TH MAY, 2006.


 CHARTERED ACCOUNTANTS

"TRUE COPY"


 Principal
 Maratha Mandir, S.R.Desai
 Jr.College of Edn.,Ratnagiri.