## JANBHAGIDARI SAMITI, DURG (C.G)

## RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2024

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OPG. BALANCE			EXPENSES	election (person)	AMOUNT
CASH IN HAND	-		ACCOUNTING FEES	10.000.00	
BAL. WITH UCO BANK	1,000.00		AFFILATION FEES	10,000.00	*5
BAL. WITH BOB (0065)	14,55,279.02	14,56,279.02		23,900.00	
BAL. WILL			BANK CHARGES	12,000.00	
INCOME			CERTIFICATION FEES	1,742.00 10,000.00	
FEES COLLECTION	44,94,080.00		CLEANING EXP.	54,310.00	
INTEREST ON SAVINGS	37,348.00	45,31,428.00	COMPUTER REPAIR & MAINT	2,28,434.00	=
			CYLINDAR REFILLING		
		. 1	ELECTRICAL EXP.	11,347.00	
GRANT RECEIVED		7,17,170.00	ELECTRICITY EXP.	3,17,993.00	
GRANT RECEIVED			FUNCTION EXP.	16,30,930.00	
FOR ELECTRICITY &	7,17,170.00	1	MEDICAL EXP.	58,300.00 3,390.00	
FOR ELECTRICATION	7,2.,7		OFFICE EXP.		
,			OTHER EXP.	1,83,315.00 1,17,082.00	
			PLANTATION EXP.	4,535.00	
			PRINTING & STATIONARY	3,78,563.00	
			RECHARGE & INTERNET EXP.	43,247.00	1
			REFRESHMENT EXP.	96,016.00	1
			REPAIR & MAINTENANCE	12,51,039.00	j
			SALARY & REMUNERATION F	8,35,544.00	1
			SPORTS EXP.	25,100.00	
			STUDENT UNION CONTRIBUT	7,448.00	
	i		TDS RETURN FILLING FEES	20,612.00	
			TRAVELLING EXP.	22,557.00	53,47,404.00
		·	FIXED ASSETS PURCHASED		
			ALMIRA	27,900.00	1
		770	BORWELL	63,532.00	- 1
		100	EXHAUST FAN	10,400.00	
			FAN	22,100.00	
			FURNITURE	22,840.00	j
		175-	COMPUTER	48,870.00	1
	•	1	COOLER	28,100.00	2,23,742.00
		•	_		1
					. 1
	₩	3	CASH & CASH EQUIVALENTS		
			CASH IN HAND	-	l
			BAL. WITH UCO BANK	1,000.00	11 22 721 00
			BAL. WITH BOB (0065)	11,32,731.02	11,33,731.02
TOTAL		67,04;877.02	TOTAL TOTAL	語學學的問題是	A STANLEY OF THE STANLEY

FOR.

JANBHAGIDARI SAMITI, DURG (C.G)

DIST-DURG ·

PRINCIPAL

Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G.)

PLACE: DURG DATE: 16/09/2024 M/S A A A P & ASSOCIATES CHARTERED ACCOUNTANTS

F.R.N: 018883C

CA POONAM JAI (PARTNER)

M.NO: 422134

UDIN: 24422134BKFPCN5360

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## JANBHAGIDARI SAMITI, DURG (C.G)

## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED AS ON 31ST MARCH 2024

EXPENSES		AMOUNT	INCOME	EFFERENCE NO CHARLES	A POSTITUTE OF THE PARTY OF THE
EXPENSES	No.		INCOME		AMOUNT
ACCOUNTING FEES	10,000.00		FEES COLLECTION	44,94,080.00	
AFFILATION FEES	23,900.00		INTEREST ON SAVINGS		
AFFILATION TELES	12,000.00		GRANT RECEIVED FOR.	37,348.00	
AUDIT FEES BANK CHARGES .	1,742.00		ELECTRICITY & TELEPHONE	7 17 170 00	50 40 500 00
CERTIFICATION FEES	10,000.00		- TELEFITOINE	7,17,170.00	52,48,598.00
CLEANING EXP.	54,310.00		_	14.	
COMPUTER REPAIR & N	2,28,434.00				_
O'LINDAR REFILLING	11,347.00				
ELECTRICAL EXP.	3,17,993.00			i	
ELECTRICITY EXP.	. 16,30,930.00				
EXPENSES W/O	3,707.00				
FUNCTION EXP.	58,300.00				
MEDICAL EXP.	3,390.00				
OFFICE EXP.	1,83,315.00				
OTHER EXP.	1,17,082.00				
PLANTATION EXP.	4,535.00				
PRINTING & STATIONA	3,78,563.00		•		
RECHARGE & INTERNE	43,247.00			-	
REFRESHMENT EXP.	96,016.00				
REPAIR & MAINTENAN	12,53,037.00				
SALARY & REMUNERAT	8,35,544.00				1
SPORTS EXP.	25,100.00		-		
STUDENT UNION CONT	7,448.00		* L		
TDS RETURN FILLING F	20,612.00				
TRAVELLING EXP.	22,557.00			· I	
DEPRECIATION	6,06,748.00	59,59,857.00	EXCESS OF EXPENDITURE OV	ER INCOME	7,11,259.00
-	-,,-			W	
TOVAL		59.59.857.00	TOTAL		59,59,:57,00
	THE RESERVE OF THE PARTY OF THE	March Charles	65.		

FOR,

JANBHAGIDARI SAMITI, DURG (C.G)

**DIST-DURG** 

PRINCIPAL

PLACE: DURG DATE: 16/09/2024

Principal | Govt. V. Y. T. PG. Autonomous | College, Durg (C.G.)

M/S A A A P & ASSOCIATES CHARTERED ACCOUNTANTS

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