

JANBHAGIDARI SAMITI, DURG (C.G)

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPG. BALANCE		EXPENSES	
CASH IN HAND		ACCOUNTING FEES	10,000.00
BAL. WITH UCO BANK	1,000.00	AFFILIATION FEES	23,900.00
BAL. WITH BOB (0065)	14,55,279.02	AUDIT FEES	12,000.00
	14,56,279.02	BANK CHARGES	1,742.00
INCOME		CERTIFICATION FEES	10,000.00
FEES COLLECTION	44,94,080.00	CLEANING EXP.	54,310.00
INTEREST ON SAVINGS	37,348.00	COMPUTER REPAIR & MAINT	2,28,434.00
	45,31,428.00	CYLINDER REFILLING	11,347.00
		ELECTRICAL EXP.	3,17,993.00
GRANT RECEIVED	7,17,170.00	ELECTRICITY EXP.	16,30,930.00
GRANT RECEIVED		FUNCTION EXP.	58,300.00
FOR. ELECTRICITY &	7,17,170.00	MEDICAL EXP.	3,390.00
		OFFICE EXP.	1,83,315.00
		OTHER EXP.	1,17,082.00
		PLANTATION EXP.	4,535.00
		PRINTING & STATIONARY	3,78,563.00
		RECHARGE & INTERNET EXP.	43,247.00
		REFRESHMENT EXP.	96,016.00
		REPAIR & MAINTENANCE	12,51,039.00
		SALARY & REMUNERATION	8,35,544.00
		SPORTS EXP.	25,100.00
		STUDENT UNION CONTRIBU.	7,448.00
		TDS RETURN FILLING FEES	20,612.00
		TRAVELLING EXP.	22,557.00
			53,47,404.00
		FIXED ASSETS PURCHASED	
		ALMIRA	27,900.00
		BORWELL	63,532.00
		EXHAUST FAN	10,400.00
		FAN	22,100.00
		FURNITURE	22,840.00
		COMPUTER	48,870.00
		COOLER	28,100.00
			2,23,742.00
		CASH & CASH EQUIVALENTS	
		CASH IN HAND	
		BAL. WITH UCO BANK	1,000.00
		BAL. WITH BOB (0065)	11,32,731.02
			11,33,731.02
TOTAL	67,04,877.02	TOTAL	67,04,877.02

FOR,

JANBHAGIDARI SAMITI, DURG (C.G)

DIST- DURG

M/S A A P & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.N : 018883C

PRINCIPAL

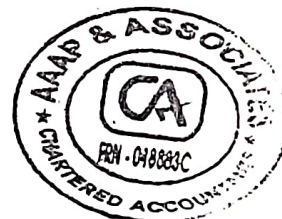
Principal
Govt. V. Y. T. PG. Autonomous
College, Durg (C.G)

CA POONAM JAIN

(PARTNER)

M.NO : 422134

UDIN : 24422134BKFCN5360



PLACE : DURG

DATE : 16/09/2024

JANBHAGIDARI SAMITI, DURG (C.G)

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

EXPENSES	AMOUNT	INCOME	AMOUNT
EXPENSES		INCOME	
ACCOUNTING FEES	10,000.00	FEES COLLECTION	44,94,080.00
AFFILIATION FEES	23,900.00	INTEREST ON SAVINGS	37,348.00
AUDIT FEES	12,000.00	GRANT RECEIVED FOR.	
BANK CHARGES	1,742.00	ELECTRICITY & TELEPHONE	7,17,170.00
CERTIFICATION FEES	10,000.00		52,48,598.00
CLEANING EXP.	54,310.00		
COMPUTER REPAIR & M	2,28,434.00		
CYLINDER REFILLING	11,347.00		
ELECTRICAL EXP.	3,17,993.00		
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 & REMUNERA	8,35,544.00		
SPORTS EXP.	25,100.00		
STUDENT UNION CONT	7,448.00		
TDS RETURN FILLING F	20,612.00		
TRAVELLING EXP.	22,557.00		
DEPRECIATION	6,06,748.00		
	59,59,857.00	EXCESS OF EXPENDITURE OVER INCOME	7,11,259.00
TOTAL	59,59,857.00	TOTAL	59,59,857.00

FOR,
JANBHAGIDARI SAMITI, DURG (C.G)
DIST- DURG

M/S A A P & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N : 018883C

PRINCIPAL

CA POONAM JAIN
(PARTNER)
M.NO : 422134
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Principal
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