

SEVA SADAN SOCIETY'S R.N. JUNIOR COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2021



	Bank of India	Central Bank of India	Payments	Bank of India	Central Bank of India
Receipts	26856	01978		26856	01978
Opening Balance	1,91,056	1,51,445			
Advance From Society	72,746		Conveyance Expenses	2,918	
Bank Interest	5,863	4,724	Printing And Stationery	14,265	
FY Dip. In Elementary Edu. Fees	46,200		Postage Expenses	20	
SY Dip. In Elementary Edu. Fees	55,440		Electrical Charges	21,355	
Non Salary Grant			Telephone Charges	3,518	
			Repairs To Equipment	1,950	
			Website Maintenance	4,000	
			Rent to Society	7,105	
			Audit Fees	10,000	
			Laundry Expenses	2,400	
			Sweeper Salary	2,400	
			Fees Transferred To Govt	87,120	
			GST Expenses	2,815	
			FY Dip. In Elementary Edu. Fees Trf.	6,160	
			SY Dip. In Elementary Edu. Fees Trf.	7,920	
			Bank Charges	708	
			Closing Balance	1,96,651	1,56,169
TOTAL	3,71,305	1,56,169	TOTAL	3,71,305	1,56,169

Verified and found correct

For Dalal Doctor & Associates
Chartered Accountants

FR No.: 120833W

Partner
Amol Khanolkar
M No. : 116765



For Seva Sadan Society's R.N. Junior College Of Education

N. R. Khanolkar
Principal
Nisha Ravindra Khanolkar



N. R. Khanolkar
Principal
Seva Sadan Society's
R N Jr College of Education For Women
Gamdevi Mumbai 400 007

SEVA SADAN SOCIETY'S R.N. JUNIOR COLLEGE OF EDUCATION

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2021

BANK OF BARODA - 02342 - TERM FEE ACCOUNT



Principal
Seva Sadan Society's
College of Education For Women
Mumbai - 400 007

N. R. Khanolkar

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	28,825		
FY Dip. in Elementary Edu. Fees	6,160	College Function & Festival	7,497
SY Dip. in Elementary Edu. Fees	7,920	College Equipments	240
Bank Interest	774	Exam Expenses	1,180
National Institute Of Open Schooling	4,750	News Paper & Magazine	83
		Medical Expenses	3,600
		National Institute Of Open Schooling	4,750
		Bank Charges	48
		Closing Balance	31,031
Total	48,429	Total	48,429

Verified and found correct

For Dalal Doctor & Associates

Chartered Accountants

FR No.:120833W



Partner,
Amol Khanolkar
M No. : 116765
Mumbai
Date : 16 SEP 2021

For Seva Sadan Society's R.N. Junior College Of Education



Principal
Nisha Ravindra Khanolkar

N. R. Khanolkar

Principal
Seva Sadan Society's
College of Education For Women
Mumbai - 400 007

Principal
Seva Sadan Society's
R N Jr College of Education For
Gamdevi Mumbai 400 00



RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2021

UNION BANK OF INDIA - 12238 - SALARY ACCOUNT

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
Salary Grant	1,01,70,915	Salary Paid	82,15,858
Bank Interest	7,045	Interest trf. to Government	7,045
		Life Insurance Corp. of India	80,272
		Secondary School Employees' Co.Op.	
		Credit Society Ltd.	10,13,285
		Income Tax	8,61,500
		Closing Balance	
Total	1,01,77,960	Total	1,01,77,960

Verified and found correct

For Dalal Doctor & Associates

Chartered Accountants

FR No.:120833W



Partner

Amol Khanolkar

M No. : 116765

Mumbai

Date : 16 SEP 2021

For Seva Sadan Society's R.N. Junior College Of Education



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