JAGDAMBA EDUCATION SOCIETY

M.A.D. W. B.ED COLLEGE BABHULGAON

Receipt & Payments

1 Apr 2018 to 31 Mar 2019

Receipts	1-Apr-2018 to 31-Mar-2019		Payments	1-Apr-2018 to 31-Mar-2019	
Loans (Liability)		3026000.00	Loans (Liability)		1345500.00
Jagdamba Education Society	3026000.00		Jagdamba Education Society	1345500.00	
Current Liabilities		4190469.25	Current Liabilities		2734165.00
GOI Scholership	1400230.25		Sundry Creditors	140825.00	
Bank Wrong Entry	10000.00		Ashwmedh Fee	4590.00	
Exam Fee	182175.00		Disaster Management Fee	1530.00	
Professional Tax	35000.00		Eligibility Enrolment Fee	63250.00	
Provident Fund Employee Share	64800.00		E-Suvidha Fee	5000.00	
Staff Salary Payable	2495958.00		Exam Fee	75225.00	
TDS	2306.00		Library Fee	10000.00	
Current Assets		3135907.00	Sport Fee	15300.00	
Loans & Advances (Asset)	1000000.00		Staff Salary Payable	2405012.00	
Sundry Debtors	2135907.00		Student Welfare Fee	11475.00	
Indirect Incomes		28980.00	TDS	1958.00	
L.C.Fee	3600.00		Investments		300000.00
Other Receipt	25380.00		FDR State Bank in India	300000.00	
			Current Assets		1327110.00
			Loans & Advances (Asset)	1000000.00	
			Sundry Debtors	292543.00	
			Advance to Staff	34567.00	
			Indirect Expenses		4707523.40
			Administrative Exp	251099.40	
			Educational Expenses	287582.00	
			Payment to Staff	4168842.00	
Total		10381356.25	Total		10414298.40

Maloshri Asarabai Darade Women's B.Ed College Code 194 Babhulgaon (Yeola)

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