

**ANJUMAN-HAJI MAJLIS COLLEGE OF EDUCATION FOR WOMEN, MAHIL, AHMARA.**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021.**

RECEIPTS		PAYMENTS	
<b>10. OPENING BANK BALANCE:</b>			
CASH ON HAND	2,657.00		
<b>DCB Bank</b>			
A/c No:05115000039	10,949		
A/C No:31167125(CB)	281.70		
A/c No. 394020104835	354		
Mumbai District Central Bank (004102000010)			
<b>GOTTARAVNIS</b>	705.00		
Salaries Grant		1,11,775.70	
			70,300.00
<b>NON-SALARY GRANT</b>		70,300.00	
<b>FES &amp; FINIS</b>			
Admission fees	2,880.00		
Tablet Fees	57,120.00		
Term Fee	8,560.00		
			63,540.00
<b>INTEREST</b>			
A/c No:05115000039(DCB BANK)	2,911.00		
A/C NO. 4838(SLAB7)	2,888.00		
A/C No. 7255 (Open Cash)	37.00		
Mumbai District Central Bank (004102000010)	51.00		
			5,887.00
<b>MISCELLANEOUS EXPENSES:</b>			
Spots Expense	740.00		
Xerox	1,597.00		
Electricity charges	14,970.00		
Supplies	1,120.00		
Interest charges	2,785.00		
Bank Charges	787.19		
Refreshment	180.00		
			22,154.19
Audit Fee			10,000.00
<b>TERM FEES</b>			
News papers & Magazines			630.00
<b>TDS payment</b>			
			119.00
<b>BY CLOSING BANK BALANCE</b>			
A/c No:05115000039(DCB BANK)	49,848		
Central bank (PETY CASH) 1671255)	83,851		
Cash on hand	2,657.00		
Union Bank (SALARY 4835)	6,257.00		
Mumbai District Central Bank (004102000010)	781		
			67,753.51
	71,961.70		71,961.70