

ANJUMAN-I-ISLAM M.H.JUNIOR COLLEGE OF EDUCATION FOR WOMEN, MAHIM, MUMBAI-
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2022.

RECEIPTS		PAYMENTS	
TO, OPENING BANK BALANCE:		BY, SALARIES & ALLOWANCE (under grant scheme)	
CASH ON HAND		" Teachers Salaries 6,199,172.00	
DCB Bank		" Peons 1,665,979.00	7,865,151.00
A/c No05311500000329	498.48		
" A/C No.3116717255(CBI)	8738.51		
" A/c No.398402010048385	6252.00		
Mumbai District Central Bank 00041020000010	758.00	BY Management Contribution towards	
CASH ON HAND	2,657.00	salary Paid under Grant Scheme	84,480.00
" GOVT.GRANTS:			
" Salaries Grant			
		OFFICE CONTINGENCIES:	
	7,865,151.00	" Telephone 4,348.00	
		" Postage 378.00	
" FEEs & FINES:		" Conveyance 2,152.00	
" Admission fees 7,040.00		" Stationery 3,237.00	
" Tuition Fees 137,280.00		" Internet charges 1,933.00	12,048.00
" Term Fee 22,880.00			
" Other Fee 23,540.00	190,740.00		
" Adm Form 3,600.00		" MISCELLANEOUS EXPENSES:	
" INTEREST:		" Newspaper 243.00	
" A/c No05311500000329(DCB BANK) 3,334.00		" Misc. Exp 1,894.00	
" A/C. NO. 48385(SALARY) 1,853.00		" Xerox 5,898.00	
" A/C No- 7255 (Petty Cash) 106.00		" Electricity charges 23,650.00	
Mumbai District Central Bank 00041020000010 24.00	7,317.00	" Sundries 3,410.00	
		" refreshment 260.00	
		" Teachers Lib -	
		" Bank Charges 70.80	35,425.00
		" REPAIRS AND MAINTENANCE	
		" Computer Repair 1,360.00	
		" Gen Repair 882.00	
		" Equipment Repair 2,050.00	4,292.00
		" TDS EXCESS PAID	750.00
		BY,CLOSING BANK BALANCE	
		A/c No05311500000329(DCB BANK) 115993	
		" Central bank (PETY CASH3116717255) 7035.71	
		" Union Bank (SALARY 48385) 8,105.00	
		Mumbai District Central Bank 00041020000010 782	131,915.71
		CASH ON HAND 499.00	
	8,134,561.51		8,134,561.51

I have checked the above statement of Receipt & Payment account with the entries appearing in the Books of Accounts maintained by the Anjuman-I-Islam's M.H.Junior College of Education Mahim in respect of Bank A/c no.0531150000329 as made available to me. I certify that the above statement has been correctly extracted therefrom.

[Signature]
Principal

Mrs. Shaikh Rubina Rizwan Ahmed
 Anjuman-I-Islam, M. H. Junior College (DED) of Education
 Lady Jamshedji Road, Mahim, Mumbai - 400 016.