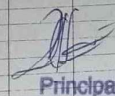


ANJUMAN-I-ISLAM M.H. JUNIOR COLLEGE OF EDUCATION FOR WOMEN, MAHIM, MUMBAI-
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		PAYMENTS	
TO, OPENING BANK BALANCE:		BY, SALARIES & ALLOWANCE (under grant scheme)	
CASH ON HAND		" Teachers Salaries 63,39,894.00	
DCB Bank 115993		" Peons " " 19,05,602.00	
A/c No.05311500000329 7035.71			
A/C No.3116717255(CBI) 8105.00	1,31,133.71	BY Management Contribution towards salary Paid under Grant Scheme	79,200.00
A/c No.398402010048385		By Honorarium	3,63,119.00
		OFFICE CONTINGENCIES	
GOVT GRANTS:		" Telephone 1,281.00	
Salaries Grant 82,45,496.00		" Postage 50.00	
		" Conveyance 6,076.00	
FEES & FINES		" Stationery 6,192.00	
Admission fees 3,740.00		" First Aid 385.00	
Tuition Fees 79,200.00		" I card 3,485.00	17,469.00
Term Fee 13,200.00	96,140.00		
		MISCELLANEOUS EXPENSES:	
Adm Form 3,600.00	3,600.00	" Xerox 6,741.00	
INTEREST		" Electricity charges 36,360.00	
A/c No.05311500000329(DCB BANK) 3,930.00		" Sundries 7,320.00	
A/C NO. 48385(SALARY) 1,229.00		" refreshment 6,309.00	
A/C No- 7255 (Petty Cash) 94.00		" Bank Charges 570.80	
Mumbai District Central Bank 00041020000010 1,143.00	6,396.00		57,300.80
		REPAIRS AND MAINTENANCE	
Anjuman I Islam 4,37,000.00	4,37,000.00	" Computer Repair 2,700.00	
Professional Tax 300.00	300.00	" Equipment Repair 1,380.00	
		" Electric Repair 1,430.00	
		" Furniture Repair 3,500.00	9,010.00
		BY, CLOSING BANK BALANCE	
		A/c No.05311500000329(DCB BANK) 130935	
		" Central bank (PETTY CASH) 7058.91	
		" Union Bank (SALARY 48385) 10,477.00	
			1,48,470.91
	89,20,065.71		89,20,065.71


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