

LATE LALASAHEB DESHMUKH COLLEGE OF EDUCATION (B. ED), TIWSA, DIST: AMRAVATI
RECEIPT & PAYMENT STATEMENT
 FOR THE YEAR ENDED ON 31ST MARCH 2025

Suresh J. Agrawal & Co.,
 Chartered Accountants
 Shop No 14,15,16, Ratan Appts-3,
 Agyaram Devi Mandir Raod,
 Ganeshpeth, Nagpur-440018
 Ph.No. 2723541, 2723231

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY OPENING BALANCE			TO SALARY PAID TO TEACHING & NON- TEACHING STAFF		
CASH IN HAND	358.50		TEACHING STAFF	21,96,480.00	
BANK A/C NO 050149	7,05,335.90		NON- TEACHING STAFF	9,92,184.00	31,88,664.00
BANK A/C NO 709	10,945.29	8,53,598.39	TO EMPLOYEES PROVIDENT FUND PAID		
BANK A/C NO 63	1,36,958.70		A.Y. 2023-24, 2024-25 (COLLEGE EXP.)	1,04,000.00	
BY TUITION FEES FROM STUDENT			DAMAGE (COLLEGE EXP.)	1,52,358.00	
2023-24 2nd Year	3,22,246.00		A.Y. 2024-25 (STAFF EXP.)	96,198.00	3,52,556.00
2022-23 1st Year	50,000.00		TO SCHOLARSHIP PAID TO STUD.		
2022-23 2nd Year	91,000.00		B.ED. 2022-23 1st & 2nd Year	6,05,399.00	
2024-25 1st Year	77,000.00	5,93,246.00	B.ED. 2021-22 1st & 2nd Year	32,719.00	
2024-25 2nd Year	53,000.00		B.ED. 2023-24 1st & 2nd Year	2,44,536.00	
BY EXM. RECD ON AMRAVATI UNIVERSITY FOR THE YEAR			B.ED. 2019-20 1st & 2nd Year	16,370.00	
CELBATION FUND RECD	51,604.00	56,604.00	B.ED. 2020-21 1st & 2nd Year	27,740.00	9,26,764.00
BY LOAN RECD ON SOCIETY(MANAV SEVA)		32,61,000.00	TO FEES PAID TO AMRAVATI UNIVERCITY FOR THE YEAR		
BY PROFESSIONAL TAX (STAFF)			UNIVERCITY FEES	21,600.00	
A.Y. 2024-25	17,300.00		AFFILIATION FEES 2025-26	60,000.00	
A.Y. 2023-24	6,000.00	23,300.00	YOUTH FESTIVAL FEES 2024-25	3,700.00	
BY EMPLOYEES PROVIDENT RECD (STAFF)			ENROLMENT FEES	2,000.00	
A.Y. 2023-24 B.ED	18,408.00		GAZATE FEES 2024-25	1,000.00	88,300.00
A.Y. 2024-25 B.ED	74,940.00	93,348.00	TO SHIHSAN SHULAK SAMITI, MUMBAI		
SCHOLARSHIP RECD			FEES PAID		51,685.00
DIST. S.W. AMRAVATI			TO PROFESSIONAL TAX PAID		
B.ED. 2022-23 1st & 2nd Year	1,52,433.00		A.Y. 2019-20	7,600.00	
B.ED. 2021-22 1st & 2nd Year	13,874.50	8,14,125.70	A.Y. 2020-21	10,000.00	
B.ED. 2023-24 1st & 2nd Year	6,47,818.20		A.Y. 2021-22	8,800.00	
BY INTT. ON S/A.		439.00	A.Y. 2022-23	21,600.00	
BY INTT. FROM UNIVERCITY		41,211.00	A.Y. 2023-24	24,500.00	
			A.Y. 2024-25	18,000.00	90,500.00
			TO CONTINGENCIES EXP.		
			T.A. & D.A EXP.	23,000.00	
			BANK COMMISSION	1,396.94	
			OTHER EXPENSES	1,000.00	
			CULTURAL EXP	18,945.00	
			NEWS PAPER EXP.	2,380.00	
			AUDIT FEES	16,520.00	
			EXM EXP.	51,604.00	
			FEES FOR PRAVESH NIYATRYAN SAMITI	20,000.00	
			FEES FOR PAR 2022-23, 2023-24	35,400.00	
			FEES FOR DHE	1,500.00	
			TAN REG. EXP.	800.00	
			FROM NO. 16 REG. EXP.	2,700.00	
			WEB. REGL EXP. & SERVICE	6,990.00	
			REPIAR & MAINT.	15,940.00	
			PRINTING	65,200.00	
			COMMTEE EXP.	25,000.00	
			YOUTH FESTIVAL EXP.	12,000.00	
			WORKSHOP EXP.	15,600.00	
			POSTAGE EXP.	250.00	
			BOOKS EXP.	2,390.00	
			STATIONARY	18,500.00	3,37,115.94
			TO LOAN PAID LALASAHEB (M.ED)		52,248.00
			TO XEROX MACHIN PUR. (BEFOR 30.09.2024)		35,000.00
			TO CLOSING BALANCES		
			CASH IN HAND	1,007.50	
			AMRAVATI DISTRICT CENTRAL CO -OP.		
			BANK LTD. TIWSA A/C. 63	9,991.30	
			CENTRAL BANK OF INDIA A/C-709	10,991.75	
			STATE BANK OF INDIA A/C NO. 050149	5,92,048.60	6,14,039.15
Total Rs...		57,36,872.09	Total Rs...		57,36,872.09

Certified that the figures shown in the above receipt and payment account of LATE LALASAHEB DESHMUKH COLLEGE OF EDUCATION (B.ED), TIWSA DIST: AMRAVATI has been tallied with the books of Accounts maintained, which were examined by us and were found to be correct.

PLACE : NAGPUR

DATED : 25TH DAY OF JULY., 2025

Principal
 Late Lalasaheb Deshmukh
 LATE LALASAHEB DESHMUKH COLLEGE OF EDU (B.ED),
 TIWSA, Dist. Amravati

FOR SURESH J. AGRAWAL & CO.,
 CHARTERED ACCOUNTANTS

(SURESH J. AGRAWAL)
 PARTNER
 M.NO. 39926

