

security guard	137200.00	0.00	169900.00	0.00	0.00
stamp ppr	0.00	0.00	1707.00	0.00	0.00
seminar exp	0.00	12000.00	0.00	0.00	0.00
swaraj consultant	0.00	21100.00	0.00	0.00	0.00
swon software exp	0.00	29195.00	0.00	0.00	0.00
tabla teacher exp	0.00	900.00	77264.00	35465.00	48925.00
telephone exp	102730.00	87915.00	179824.00	153868.00	55828.00
travelling	9405.00	0.00	19690.00	18767.00	32170.00
training exp	0.00	0.00	0.00	6000.00	10000.00
transportation	0.00	1220.00	0.00	0.00	0.00
Varshik Sneh sammelan	0.00	0.00	0.00	0.00	44365.00
Watch	0.00	0.00	0.00	0.00	1100.00
Yog Diwas Expense	0.00	0.00	0.00	0.00	10000.00
VAT	45096.00	105145.00	87645.00	0.00	0.00
wages	2567420.00	0.00	0.00	0.00	0.00
workshop exp	0.00	0.00	35000.00	0.00	0.00
Total	10854555	9690405.41	12850450.2	10189620.2	9161944

Expenditure on maintenance of physical facilities(excluding salary for human resources)

Sport material	7610.00	0.00	0.00	0.00	0.00
pos machine rent	0.00	0.00	1463.00	0.00	0.00
r&m	132285.00	0.00	0.00	0.00	0.00
security deposit refund	20000.00	0.00	0.00	0.00	0.00

Expenditure for Infrastructure development

Almirah	0.00		0.00	0.00	47400.00
computer	0.00	97015.00	0.00	0.00	0.00
Furniture	28890.00	227604.00	48130.00	7080.00	0.00
attendance machine upddation exp	0.00	0.00	36629.00	0.00	0.00
✓ computer upgradation	0.00	0.00	356800.00	0.00	0.00
cctv camera	0.00	0.00	22459.00	0.00	170525.00
Cooler	0.00	0.00	0.00	0.00	50184.00
Sanitary Napkin Machine	0.00	0.00	0.00	0.00	32845.00
Submersibal Pump	0.00	0.00	0.00	0.00	20400.00
printer	0.00	0.00	77000.00	0.00	0.00
invertor	0.00	0.00	72100.00	90900.00	0.00
false ceiling	0.00	0.00	50000.00	0.00	0.00
✓ software	0.00	0.00	0.00	3000.00	0.00
fan	0.00	0.00	0.00	2318.00	0.00
modem and harddisk	0.00	0.00	0.00	14809.00	0.00
subscription paid of biometric device	0.00	0.00	0.00	708.00	0.00
Total	11043340.00	10015024.41	13515031.20	10308435.20	9483298.00



PD FUND
GOVERNMENT MANKUWARBAI ARTS AND COMMERCE WOMEN COLLEGE, JABALPUR
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1st JULY 2016 TO 30th JUNE 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance :-			Payments during the Year:-		
Cash In Hand	426.00	MA	Admission Expenses	187,045.00	
Cash at Bank	16304496.00	MA	Annual Function Expenses	64,360.00	
Principal A/c 27585	402215.83	16707137.83	Audit Fees	5,000.00	
Receipts during the Year:-		MA	Book Purchase	132,265.00	
Funds Received during the year	6349285.00	MA	Career Guidance Expenses	42,060.00	
Other Income	433405.58	MA	Cleaning Expenses	119,275.00	
Received from Janbhagidari Fund	5918.00	MA	Computer Operator Salary	77,242.00	
Received from AF Fund	3221756.00	MA	Computer Repair	37,320.00	
received from Sport Fund	2587698.00	MA	Conveyance	8,300.00	
Received from UGC Bhopal	58092.00	MA	Dry Cleaning Expenses	985.00	
Received From Current Bank A/c	3119731.00	15775885.58	Electricity Expenses	413,374.00	
			Examination Expenses	1,596,334.00	
Advances		226587.00	Examination ICSI Expenses - MA	50,400.00	
			Fees Refund	18,845.00	
			Function Expenses - MA	416,717.00	
			Honorarium	895,236.00	
			Insurance Expenses - MA	9,584.00	
			Lab Exp Home Science - MA	3,176.00	
			Labour Payment	2,254,640.00	
			Last Year Rectification Fees	3,600.00	
			Legal Expenses	21,736.00	
			Library Subscription and Exp MA	58,637.00	
			Misc Exp	64,798.00	
			Nagar Nigam Expenses - MA	11,335.00	
			News Paper Expenses - MA	33,343.00	
			Other Expenses	100,132.41	
			Paid to NSSS - MA	22,000.00	
			Photocopy Expenses - MA	20,314.00	
			Photography Expenses - MA	4,040.00	
			Postage and Courier	1,170.00	
			Printing & Stationery - MA	591,012.00	
			Prize Distribution Expenses - MA	81,610.00	
			Pratsahan Program Expenses - MA	20,577.00	
			Rdvv Payment Expenses - MA	1,555,696.00	
			Refreshment Expenses - MA	8,403.00	
			Repair and Maintenance - MA	443,548.00	
			Rojgar Mela Expenses - MA	4,180.00	
			Rubber Stamp Expenses - MA	680.00	
			Safety Expenses - MA	6,511.00	
			Salary	47,450.00	
			Seminar Expenses - MA	12,000.00	
			Swaraj Consultant - MA	21,100.00	
			Swon Software Expenses MA	29,195.00	
			Tabla Teacher Expenses	900.00	
			Telephone Bills	87,915.00	
			Transportation Expenses - MA	1,220.00	
			Vat	105,145.00	

OK

Continued....

