

Jalgaon Jilha Maratha Vidya Prasarak Samaj Ltd. Jalgaon  
**Junior College of Education (Men's) Jalgaon**

**School Fee Account**

**Balance Sheet as on 31/03/2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>JDMVP Samaj (Head Office) :-</b>		1134566.00	<b>Fixed Assets :-</b>		17588.00
As Per 31.03.17 Balance			As Per 31.03.17 Balance		
<b>Internal Section Liabilities Payable :-</b>		-390310.32	<b>As Per Previous Balance Sheet :-</b>		
As Per 31.03.17 Balance			Electricity Deposits		100.00
<b>Scholarship Payable :-</b>		39443.50	Recurring Deposits		52.40
As Per 31.03.17 Balance	-61151.500		Dushkalgrasta Exam Fee		1386.00
Add :- Current Balance	100595.000		<b>Shishu Vihar :-</b>		1248.00
<b>Salary Deductions Payable :-</b>		-61971.01	<b>Salary Advance :-</b>		12300.00
As Per 31.03.17 Balance	-61971.01		Advance Shri. Dhindale		
<b>Advance (Anamat ) Payable :-</b>		24359.02	As Per 31.03.17 Balance		
As Per 31.03.17 Balance	28892.02		<b>Suspense Account :-</b>		1750.00
Less :- Current Year	4533.00		As Per 31.03.17 Balance		
<b>As Per Previous Balance Sheet :-</b>		5111.28	<b>Cash at Bank :-</b>		
Deposits	3436.00		<b>Bank Balances :-</b>		
Stypend	975.28		<b>JDCC Bank Salary A/c.</b>		7849.50
Other School Fee	700.00		Last year Balance	8112.90	
<b>Suspense Account :-</b>		60.00	Add : Current Deposits	7429510.00	
As Per 31.03.17 Balance				7437622.90	
<b>Current Year Fee :-</b>		-181280.00	Less Current Withdrawal	7429773.40	
Tution Fee	242880.00		<b>JDCC Bank School A/c.</b>		-52401.04
Term Fee	40480.00		Last year Balance	140382.66	
	283360.00		Add : Current Deposits	4611805.00	
Less Tution Fee Paid to Govt.	464640.00			4752187.66	
			Less Current Withdrawal	4804588.70	
			<b>Bank of Maharashtra</b>		142708.88
			Last year Balance	42626.00	
			Add : Current Deposits	100595.00	
				143221.00	
			Less Current Withdrawal	512.12	
			<b>P. L. A. Account</b>		-1431.00
			<b>Cash in Hand</b>		0.00
			<b>Income &amp; Expd. Account :-</b>		438827.73
			Previous Year Balance	431081.51	
			Add : Current Defisits	7746.22	
		569978.47			569978.47



*Sumit*  
**Principal**  
**Jr. College of Education**  
**(Men) Jalgaon**