

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

School Fee Account

Receipts and Payamnets Statement for the year ended 31/03/2021

Receipts		Amount	Payamnets		Amount
To Opening Balance		0.00	By Salaries :-		
To Government Grant's :-		9989207.00	-Teacher Pay		5786735.00
- Salary	9989207.00		-Teacher D. A.		983745.00
- Non Salary	0.00		-Teacher T. A.		60766.00
To Fee's & Fines :-		293260.00	-Teacher H.R.A.		462939.00
- Tution Fee	242880.00		- Clerk Pay		931600.00
- Term Fee	40480.00		- Clerk D. A.		158372.00
- Admission Fee	9900.00		- Clerk T. A.		9600.00
To Bank Account's :-		12234874.22	- Clerk H. R. A.		74528.00
- JDCC Bank Salary	7429773.40		- Peon Pay		1087200.00
- JDCC Bank School	4804588.70		- Peon D. A.		184824.00
- Bank of Maharashtra	512.12		- Peon T. A.		14400.00
To Other Account's :-		864153.00	- Peon H. R. A.		86976.00
- Adarsh Adhyapan School			-Teacher D. A. Diff.		79434.00
To Salary Deductions :-		5233136.00	- Clerk D. A. Diff.		13302.00
- Provident Fund	1746000.00		- Peon D. A. Diff.		54786.00
- Professional Tax	28100.00		- Tution Fee		464640.00
- Nutan Society	1096500.00		By Bank Account's :-		
- Madhyamik Soc.	1053458.00		- JDCC Bank Salary		7429510.00
- G. S. Soc.	535780.00		- JDCC Bank School		4611805.00
- LIC Premium	99538.00		- Bank of Maharashtra		100595.00
- Income Tax	647250.00		By Other Account's :-		
- C. M. Fund	26399.00		- Adarsh Adhyapan School		864153.00
- Revenue Stamp	111.00		- Advance (Shri. G. V. Bari)		4533.00
To Scholarship Account's :-		100595.00	By Expenses :-		
- SC Scholarship	85995.00		- Bank Charges		852.22
- OBC Scholarship	7240.00		- Electric Exps.		4380.00
- SBC Scholarship	4080.00		- Telephone Bill's		10264.00
- VJNT Scholarship	3280.00		- Science Material Exps.		2150.00
			By Salary Deductions :-		
			- Provident Fund		1746000.00
			- Professional Tax		28100.00
			- Nutan Society		1096500.00
			- Madhyamik Soc.		1053458.00
			- G. S. Soc.		535780.00
			- LIC Premium		99538.00
			- Income Tax		647250.00
			- C. M. Fund		26399.00
			- Revenue Stamp		111.00
			By Closing Cash Balance		0.00
		28715225.22			28715225.22



[Signature]
Principal
Jr. College of Education
(Men) Jalgaon