

PAN NO. AAAAH5995A

HAWABAGH COLLEGE (EDUCATION DEPARTMENT) : JABALPUR (M.P.)  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCES : (As per Annexure - E)	1,711,461.46	SALARY & ALLOWANCES: (As per Annexure - B)	5,936,940.00	
MAINTAINANCE GRANT	4,830,820.00	CPF PENSION CELL BHOPAL :-	234,300.00	
INTEREST GRANT A/C	167,18.00	ESI MANAGEMENT SHARE	18,124.00	
REVENUE INCOME: (As per Annexure - F)	5,973,938.00	P.F. MANGEMENT SHARE TR. TO SCIENCE A/C	65,854.00	
INTEREST ON FDR	207,484.00	CONTINGENCIES EXPENSES: (As per Annexure - G)	1,726,061.45	
BANK INTEREST	49,235.00	FINANCIAL ASSISTANCE TO:- SOCIETY A/C	106,000.00	
OTHER LIABILITIES (As per Annexure - I)	597,127.00	ART & SCIENCE ACCOUNT	281,140.00	
LOANS, ADVANCES & OTHERS (As per Annexure - H)	447,413.00	LOANS, ADVANCES & OTHERS (As per Annexure - H)	402,411.00	
PROVIDENT FUND	267,480.00	OTHER LIABILITIES (As per Annexure - I)	447,413.00	
MMDC Encashed		PROVIDENT FUND	152,095.00	
		FDRs. Interest amount Re-Invested No. 632076	13,272.00	
		FDRs. Interest amount Re-Invested Reserve Fund	32,000.00	
		FIXED ASSTES :- (As per Annexure - A)	1,211,806.01	
		CASH & BANK BALANCES: (As per Annexure - E)		
<b>TOTAL RS. :</b>	<b>14,101,676.46</b>	<b>TOTAL RS. :</b>	<b>14,101,676.46</b>	

AS PER OUR REPORT ATTACHED

*Signature*

Nagpur  
 Dt: 07-10-2021

MAHESHWAR GADRE  
 HAWABAGH COLLEGE  
 JABALPUR (M.P.)

Udin: 21013748AAAA EV9613



For MAHESHWAR GADRE & CO.  
 Chartered Accountants  
 (Firm Regn. No. 105833W)  
 M.G. ARMARKAR, (M.NO. 013748)  
 Partner

Officiating Principal  
 Hawabagh College  
 Jabalpur (M.P.)

*Signature*