

OTHER HEADS

Administrative Expenses	18.00	
Chhote Bhai Bhai Fund	1,27,874.50	
University's Interest Received	82,412.00	
Reserve Fund received from University	75,000.00	
Salv. of Progressives	<u>10,700.00</u>	2,97,404.50

DEDUCTIONS

I. P. T.	18,50,206.00	
Profession Tax	87,500.00	
I. T. C.	17,38,604.00	
I. T. Fine	3,935.00	
Income Tax	48,16,898.00	
C. M. Relief Fund	32,495.00	
Bank Loans	<u>38,67,374.00</u>	1,24,17,072.00

AMOUNT TRANSFERRED FROM

Ganpatrao Thote Seva Samithi	4,95,000.00	
N.S.S. Regular Camp A/c	<u>18,000.00</u>	5,13,000.00

PROVISION

Audit Fee Payable	29,500.00	
Building Rent Payable	21,53,362.00	
T. D.S. on Building Rent Payable	<u>2,39,262.00</u>	24,22,124.00

TOTAL...Rs. 65,21,945.7365219457 = 34
: CERTIFICATE :**DEDUCTIONS**

I. P. T.	358.00	
Profession Tax	87,500.00	
I. T. C.	18,72,082.00	
C. M. Relief Fund	32,495.00	
Income Tax	51,87,675.00	
Bank Loans	<u>41,90,274.00</u>	1,13,90,384.00

OTHER HEADS

Audit Fees Payable Paid		59,000.00
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AMOUNT PAID TO UNIVERSITY

Dept. of Life Long & Lsten	6,000.00	
Post Graduate Certificate	<u>12,000.00</u>	18,000.00

AMOUNT TRANSFERRED TO

N.S.S. Special Camp A/c	43,650.00	
N.S.S. Regular Camp A/c	40,000.00	
Ganpatrao Thote Seva Samithi	<u>41,65,000.00</u>	42,48,650.00

CLOSING BALANCES

Cash - in - hand	1447 = 33	
70000		
With Nagpur D.C. Co-op Bank		
Account No. 180	2,349.99	
With I. D. D. I. Bank		
A/c No. 1439102000004022	41.00	
With Bank of Maharashtra		
Account No. 20088701017	2,47,806.64	
Account No. 20088701028	39,06,594.40	
Account No. 60015291909	<u>1,10,099.02</u>	42,67,638.38

TOTAL...Rs. 65,21,945.73

65219457 = 34

Certified that the figures appearing in the above Receipts and Payments Account of Purushottam Thote College of Social Work, Narsala Road, Nagpur for the year ended 31st March, 2022 are in agreement with books as maintained by the said College of Social Work.

PLACE : NAGPUR.

FOR ATULESH LACHURE & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. No. 131217 - W

DATE :

CA. ATULESH A. LACHURE
M. No. 135695
PROPRIETOR

Dr. P. Y. Thote
Dr. P. Y. Thote
PRINCIPAL
Purushottam Thote College of
Social Work Nagpur