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| Recovery & Deductions: | | 942475.00 | |
| Salary Deduction | 0.00 | | |
| G.P.F. Subscription | 288500.00 | | |
| G.P.F. Loan Recovery | 0.00 | | |
| Profession Tax | 20300.00 | | |
| L.I.C. | 283699.00 | | |
| Vidhya Shala Employees Credit Co-Op. Society | 0.00 | | |
| Wardha Nagari Bank | 83400.00 | | |
| D C P S | 266576.00 | | |
| D) Income Tax | 0.00 | | |
| Unsecured Loans & Advances: | | | |
| Principal | 107018.00 | | |
| Resident | 0.00 | 107018.00 | |
| Total | | 5857447.54 | |

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| Contingencies: | |
| Stationary Exp. | 6207.00 |
| Sweeping Charges | 3000.00 |
| Xerox Exp. | 193.00 |
| T.A. & D.A. Paid to staff | 5000.00 |
| Telephone Charges | 3429.00 |
| Bank Charges & Commission | 843.70 |
| Electricity | 31728.00 |
| Rent | 74820.00 |
| Miscellaneous Exp. | 7820.69 |
| Computer Exp. | 8655.00 |
| Repairs & Maintenance | 7566.00 |
| E Monitoring | 6590.00 |
| Mandhan | 27850.00 |
| Audit fees | 5900.00 |
| Adv. & Publicity | 5308.00 |
| News & Periodicals | 1867.00 |
| Total | 196777.39 |

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| Unsecured Loans & Advances: | |
| Navbharat Adhyapak Vidyalaya | 0.00 |
| Closing Balance: | 276485.15 |
| Cash in Hand (Shri S.D. Gawande) | 49.00 |
| Wardha Dist. Central Co-Op. Bank (No. 23264) | 219481.01 |
| State Bank of India (No.5599) | 49912.50 |
| Wardha Dist. Central Co-Op. Bank (No.824) | 3000.00 |
| Bank of India A/c.435 | 1607.89 |
| Bank of India A/c.390 | 0.90 |
| Bank of Baroda | 2433.85 |
| Treasury P.L.A.(No.843) | 0.00 |
| Total | 5857447.54 |

S. R. Gawande
PRESIDENT,
 Thakur Ranga Shive Swini
 WARDHA.

[Signature]
PRINCIPAL
 NavBharat Jr. College of
 Education, WARDHA.



UDIN: 19111996AAAAAU9924