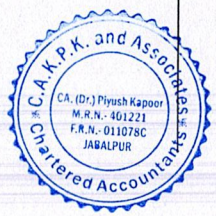
MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2026

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE			**LOAN REPAID**		
Cash in Hand	25407.20		BOM Loan A/c 60442265990	2977643.60	
Axis Bank 919010048883838	174617.17		Car Loan PNB	33573.00	3011216.60
Bank of Maharastra 60318762394	18194.50				
Bank of Maharastra 60318839450	155699.93				
IDBI Bank 1322102000005241	543012.00		**FIXED ASSETS**		
State Bank of India 316367	241378.74		Building Construction	2003904.00	
ICICI BANK 019805010052	190732.80	1349042.34	Furniture & Fixture	180702.00	
			Library book	49001.70	
INDIRECT INCOME			Law Books	90000.00	
Interest on IT Refund	455.00		CCTV	50000.00	2373607.70
Interest on SB Account	10144.00				
Interest on FDR	251119.00		**INDIRECT EXPENSES**		
NAAC Fees Refund	14150.00				
MCRP Exam Conducted Fees Received	289500.00		Affiliation Fees	891000.00	
Other Fees	23.00		Student Welfare Expenses	200000.00	
BA BED Fees	3862698.00		Exam Conducting Fees	77600.00	
B ED Tution Fees	6047969.00		RDVV Skill/CUL/LIB/WEL Fees	321120.00	
D ED Tution Fees	8599100.00		LAW Digital Library	16000.00	
LLB & BA.LLB COURSE	1530300.00	20605458.00	NCT Fees	29500.00	
			AFRC Fees	100000.00	
PROVISION			Advertisement Expenses	42350.00	
Legal Fee	10000.00		College Expenses	65801.00	
Salary Payable	246592.00	256592.00	Electricity Expenses	26850.00	
			Festival Expenses	68200.00	
CURRENT ASSETS			MCRP Expense	258508.00	
Makhanlal	249338.00	249338.00	Petrol Expenses	89200.00	
			Postage and Courier Expenses	4360.00	
			Printing and Stationery	47435.00	
			Repair and Maintenance	23823.00	
			Telephone Expenses	8800.00	
			Tour Expenses	8650.00	
			ERP Software Expenses	25000.00	
			Library Software	0.00	
			Website Renewal	0.00	
			Insurance Expenses	16057.00	



			Interest on loan	264740.40	
			Bank Charges	54934.96	
			Salary to Staff	6696692.00	
			Accounting Charges	30000.00	
			Staff Welfare Expense	39400.00	
			Bonus Expenses	258000.00	
			Employees Provident Fund	680526.00	
			Employees Medical Insurance	108708.00	
			Remuneration for Practical and Inspection	42000.00	
			Support for Research and Innovation	25500.00	
			Salary to Law Staff	4028250.00	
			Audit Fees	7080.00	
			Legal Fees	18000.00	
			Property Tax	27048.00	
			Tree Plantation Expenses	41500.00	
			Deduct By MCRPVV	40799.00	14683432.36
			DEPOSITS		
			FDR with ICICI Bank	24404.42	
			FDR with PNB	190989.00	215393.42
			TDS ON FDR INTEREST	2987.00	2987.00
			Loans & Advances (Asset)		
			COMPUTER VISION	400000.00	
			New Akansha Shiksha Samiti	5000.00	405000.00
			CLOSING CASH & BANK BALANCES		
			Cash in Hand	60699.20	
			Axis Bank 919010048883838	535103.40	
			Bank of Maharastra 60318762394	10790.80	
			Bank of Maharastra 60318839450	521651.05	
			IDBI Bank 1322102000005241	182747.87	
			State Bank of India 316367	280819.74	
			ICICI BANK 0052	176981.20	1768793.26
TOTAL		**22460430.34**	**TOTAL**		**22460430.34**

Date: 25.08.2026
Place:Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants

SD

(CA. Piyush Kumar Kapoor)
M. No. 401221