

DNYANVARDHINI COLLEGE OF EDUCATION (D. E. L. Ed.)
(Run By Sharad Pratibha Pratishthani, Nanded)
Ramakrishna Nagar, Balsond,
Tq & Dist : Hingoli

RECEIPT & PAYMENT ACCOUNT
for the year period from 01.04.2021 ended 31.03.2022

Receipt	Amount	Payment	Amount
To Opening Balance :		By Recurring Expenses:	
Cash in hand	792.00	Salary	1436800.00
SBI A/c No. 62024314714	4224.00	Printing & Stationery Expenses	3890.00
SBI A/c No. 62043514131	174205.00	Travelling Expenses	3080.00
		Affiliation Fees paid to MSCERT	2000.00
To Bank Interest	2242.00	Advertisement Expenses	6380.00
To Fees Received from Students	292800.00	Typing & Xerox Expenses	690.00
To Scholarship Received from Govt.	102933.00	Office & Misc Expenses	2430.00
To Exam Fees Received from students	32450.00	Exam fees Paid	32450.00
To Professional Tax	16750.00		
To Internal Transfer		By Internal Transfer	
Sharad Pratibha Pratishthan, Nanded	888000.00	Sharad Pratibha Pratishthan, Nanded	0
		By Closing Balance :	
		Cash in hand	72.00
		SBI A/c No. 62024314714	2910.00
		SBI A/c No. 62043514131	23694.00
	1514396.00		1514396.00

Note : 1. Some Vouchers / Bills of expenses not produced for verification.

2. Internal transfer voucher not produced for verification

Date : 29.12.2022

Place : Hingoli

Examined & found correct as per books of accounts information & explanation produced before me.

For Subhash D. Popalghat
Chartered Accountant

S.D. Popalghat
(Proprietor)
M.No.155579

UDIN : 22155579BGJIQJ8562

