

**DNYANVARDHINI COLLEGE OF EDUCATION ( D. E. L. Ed. )**

( Run By Sharad Pratibha Pratishthan, Nanded )

Ramakrishna Nagar, Balsond,

Tq &amp; Dist : Hingoli

**RECEIPT & PAYMENT ACCOUNT**  
for the year period from 01.04.2022 to 31.03.2023

Receipt	Amount	Payment	Amount
<b>To Opening Balance :</b>		<b>By Recurring Expenses:</b>	
Cash in hand	72.00	Salary	1436800.00
SBI A/c No. 62024314714	2910.00	Printing & Stationery Expenses	3640.00
SBI A/c No. 62043514131	23694.00	Travelling Expenses	2050.00
		Advertisement Expenses	4320.00
To Bank Interest	1668.00	Typing & Xerox Expenses	540.00
To Fees Received from Students	180000.00	Office & Misc Expenses	1420.00
		Exam fees Paid	25625.00
To Scholarship Received from Govt.	147520.00		
To Exam Fees Received from students	25625.00		
To Professional Tax	16750.00		
To Internal Transfer		<b>By Closing Balance :</b>	
Sharad Pratibha Pratishthan, Nanded	1103000.00	Cash in hand	52.00
		SBI A/c No. 62024314714	16498.00
		SBI A/c No. 62043514131	10294.00
	1501239.00		1501239.00

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

2. Internal transfer voucher not produced for verification

Date : 05.05.2024

Place : Hingoli

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

For Subhash D. Popalghat

Chartered Accountant

S.D. Popalghat

(Proprietor)

M.No.155579

UDIN :24155579BKCOYL7525

**PRINCIPAL**Dnyanvardhani College  
of Education Hingoli