

DNYANVARDHINI COLLEGE OF EDUCATION (B. Ed.)

(Run By Sharad Pratibha Pratishthan, Nanded)

Ramakrishna Nagar, Balsond,

Tq & Dist : Hingoli

RECEIPT & PAYMENT ACCOUNT

for the period from 01.04.2021 ended 31.03.2022

Receipt	Amount	Payment	Amount
To Opening Balance :		By Recurring Expenses:	
Cash in hand	1528.00	Salary	2298000.00
S.B.I. A/c No. 62176552653	385595.63	Printing & Stationery Expenses	16540.00
S.B.I. A/c No. 62148082871	65673.00	Travelling & Conveyance Exps	18450.00
BOB A/c No. 11990200000089	8316.00	Telephone & Mobile Expenses	10390.00
BOB A/c No. 11990200000123	36776.00	Shikshan Shulk Samiti Fees	60000.00
		Affiliation Fees paid to SRTMU	50000.00
		Advertisement Expenses	14380.00
		ARA Processing Fees	42000.00
To Exam Fees Received From Students	347240.00	ARA Review Fees	10000.00
		Audit Fees	10000.00
		Electrical Expenses	22700.00
To Students Fees Received	2511030.50	News Paper Bill	7560.00
		Misc Expenses	10340.00
To Salary Payable	5041992.00	Tea Expenses	13280.00
		Bank Charges	1695.96
To Students Fees	2453220.00	University Exam Fees	347240.00
		Convocation Fees	6030.00
		Eligibility Fees	16600.00
		Emergency Fees	2955.00
		Self Finance Fees	2420.00
		Sports Fees	41784.00
		Students Welfare Fees	14520.00
		By Computer Purchases	54600.00
		By Scanner & Printer	11450.00
		By Library Books	6590.00
		By Furniture & Fixture	7000.00
		By Students Fees	2453220.00
		By Salary Payable	5041992.00
		By Closing Balance :	
		Cash in hand	629.00
		S.B.I. A/c No. 62176552653	23269.67
		S.B.I. A/c No. 62148082871	190643.50
		BOB A/c No. 11990200000089	8316.00
		BOB A/c No. 11990200000123	36776.00
	10851371.13		10851371.13

Note : 1. Some Vouchers / Bills of Expenses not produced for Verification.

2. BOB Both Account statements 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 : 22155579BGJCSH5364.

