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

S.B.I. A/c No. 62148082871 BOB A/c No. 11990200000089 BOB A/c No. 11990200000123 Sa776.00 BOB A/c No. 11990200000123 Sa776.00 Sa7	Receipt	Amount	Payment	Amount
Cash in hand S.B.I. A/c No. 62148082871 65673.00 831595.63 Salary Printing & Stationery Expenses 16540 16540 18450 16540 18450 16540 18450 16540 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450 18450	To Opening Balance :	1	By Recurring Expenses:	
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4 for a contract to the contract of the contra	and the second s		DOD A/ CNO. 1199020000123	30,75.00
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Note: 1. Some Vouchers / Bills of Expenses not produced for Verification.

2. BOB Both Account statements not produced for verification.

Date: 29.12.2022

Examined & found correct as per books of accounts, information &

Place : Hingoli explanation produced before me.

For Subhash D. Popalghat

Chartered Accountant

S.D. Popalghat (Proprietor)

M.No.155579

UDIN: 22155579BGJCSH5364.