

**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 01.04.2022 ended 31.03.2023

Receipt	Amount	Payment	Amount
<b>To Opening Balance :</b>		<b>By Recurring Expenses:</b>	
Cash in hand	629.00	Salary	2365000.00
S.B.I. A/c No. 62176552653	23269.67	Printing & Stationery Expenses	17420.00
S.B.I. A/c No. 62148082871	190643.50	Travelling & Conveyance Exps	19750.00
BOB A/c No. 11990200000089	8316.00	Telephone & Mobile Expenses	10760.00
BOB A/c No. 11990200000123	36776.00	Affiliation Fees paid to SRTMU	77000.00
		Advertisement Expenses	15750.00
		ARA Processing Fees	20000.00
		Electrical Expenses	20800.00
To Exam Fees Received From Students	317170.00	News Paper Bill	7560.00
To Recheck Fees Received	350.00	Misc Expenses	11430.00
		Tea Expenses	14580.00
To Students Fees Received	2995627.10	Bank Charges	1362.90
		University Exam Fees	317170.00
To Salary Payable	5041992.00	Convocation Fees	3700.00
		Eligibility Fees	9570.00
To Students Fees	2744280.00	Emergency Fees	2395.00
		Self Finance Fees	1720.00
		Sports Fees	26550.00
		Students Welfare Fees	12160.00
		Recheck Fees	350.00
		By Scanner & Printer	11700.00
		By Library Books	10494.00
		By Students Fees	2744280.00
		By Salary Payable	5041992.00
		<b>By Closing Balance :</b>	
		Cash in hand	337.14
		S.B.I. A/c No. 62176552653	51702.63
		S.B.I. A/c No. 62148082871	498427.60
		BOB A/c No. 11990200000089	8316.00
		BOB A/c No. 11990200000123	36776.00
	<b>11359053.27</b>		<b>11359053.27</b>

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

2. BOB Both Account statements not produced for verification.

Date : 16.02.2024

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 :24155579BKCOYA3030

