

RUN BY : SHRIRAM DNYAN SHIKSHAN PRASARAK MANDAL, VAIJAPUR, TAL. VAIJAPUR, DIST. AURANGABAD

PADMAVATI B.Ed. COLLEGE, JAIBHAVANI NAGAR, AGHUR, TQ. VAIJAPUR, DIST. AURANGABAD.

Receipt & Payment Account
For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		<u>By Recurring Expenses :</u>	
Cash in Hand	6859.70	Non Teaching Salary	1164000.00
SBI A/c- 8376	3308.65	Teaching Salary	2808000.00
SBI A/c-036698844320	28213.38	Advertisement Exp.	15500.00
		Affiliation Fees	36000.00
		Bank Charges	36058.80
		ARA Fees	30029.72
To Admission Fees	3105520.00	Furniture Maintenance Exp.	15100.00
		Repair & Maintenance (Printer)	4502.00
		Computer Repairs & Maint.	732.00
To Fees Receivable(2020-21)	180000.00	Stationery Exp.	22567.00
		Travelling Exp.	1355.00
		University Fees	41268.08
		Audit Fees	17700.00
To Exam Fees	215795.00	By Exam Fees	215795.00
To GOI Scholarship	896833.50	By GOI Scholarship	2173839.50
To Salary Payable 2021-22	3404801.50	By Salary Payable 2020-21	3512500.00
<u>To Salary Deduction</u>			
Profession Tax 2021-22	36000.00		
To Matoshri Institute Of Pharmacy.	250000.00		
To Shriram Dnyan S.P.Mandal	1798000.00		
To Nandkumar Shinde D Pharmacy (Degree)	106000.00		
To Nandkumar Shinde D Pharmacy (Diploma)	45000.00		
To Rajesh Shinde	25000.00	<u>By Closing Balance :</u>	
		Cash in Hand	1023.70
		SBI A/c- 8376	3308.65
		SBI A/c-036698844320	2052.28
Total :	10101331.73	Total:	10101331.73

Place : Aurangabad.
Date : 15.09.2022

Examined and found correct as per Books of Account, Vouchers,
documents produced & information and explanation given.


Principal
Padmavati B.Ed. College
Aghoor Tq. Vaijapur
Dist. Aurangabad.

For Sunil Salunke & Associates,
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No.105421

