

Receipt & Payment Account
For the Period 01.04.2022 to 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance :</u>		<u>By Recurring Expenses :</u>	
Cash in Hand	1,023.70	Non Teaching Salary	12,72,000.00
SBI A/c- 8376	3,308.65	Teaching Salary	28,93,000.00
SBI A/c-036698844320	2,052.28	Advertisement Exp.	11,025.00
		Bank Charges	22,175.76
		ARA Fees	20,000.00
To Admission Fees	32,40,000.00	Function & festival exp.	14,734.00
		Repair & Maintenance (Printer)	6,400.00
		Stationery Exp.	19,684.00
		University Fees	53,377.16
		Printing Exp.	13,758.00
		Electrical expences	1,590.00
		Postal Charges	123.90
		Audit Fees	23,600.00
To Exam Bill	20,595.00	By Exam Bill	20,595.00
To Exam Fees	2,57,686.00	By Exam Fees	2,57,686.00
To GOI Scholarship	11,94,719.10	By GOI Scholarship	11,94,719.10
To Salary Payable 2022-23	41,00,000.00	By Salary Payable 2022-23	21,84,406.40
To Professional Tax 2022-23	40,000.00	By Salary Payable 2021-22	34,04,801.50
		<u>By Non Recurring Expenses :</u>	
		Computer	23,105.00
To Shriram Dnyan S.P.Mandal	26,16,000.00	Furniture	16,520.00
		<u>By Closing Balance :</u>	
		Cash in Hand	4,435.80
		SBI A/c- 8376	3,308.65
		SBI A/c-036698844320	14,339.46
Total :	1,14,75,384.73	Total:	1,14,75,384.73

Place : Aurangabad.

Date : 21.09.2023

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

