

- Swami Vivekanand Shikshan Prasarak Mandal, Deulgaon Raja's
LATE. NARAYANRAO KHANDEBHARAD D,ED COLLEGE
 Sindhkhed Raja, Dist. Buldhana

RECEIPTS & PAYMENTS ACCOUNT
 For the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Staff Remuneration (inclu. CPF)	-
Cash in Hand	903.00	By Advertisement Exps.	980.00
Buldhana Co-op. Bk.	7,011.00	By Stationery Exps.	1,870.00
SBI A/c. 30932714821	12,957.50	By Traveling Exps.	2,500.00
		By Treaching Material Exps.	3,120.00
To Admission Fees Rece.	39,928.00	By Printing & Xerox	3,847.00
		By Cultural Prog. Exps.	890.00
To Society Account	23,210.00	By Garden Exps.	1,760.00
		By Misc. Exps.	1,710.00
To Int. on SB A/c.	882.00	By Sports Exps.	2,486.00
		By News Paper Bill	650.00
		By Electricity Charges	1,980.00
		By Postage & Telephone	1,321.00
		<u>By Closing Balance</u>	
		Cash in Hand	1,159.00
		Buldhana Co-op. Bk.	7,011.00
		SBI A/c. 30932714821	53,765.50
Total Rs.	84,889.50	Total Rs.	84,889.50

Note: Certified as per books produced.

Aurangabad
 Dated: 15-6-23

Principal
 Late. Narayanrao Khande Bharad D,Ed College
 Sindhkhed Raja, Buldhana



Shilwant
 Shilwant
 Partner
 mem no- 129837

[Signature]

प्राचार्य
 स्व.नारायणराव खांडेभराड अध्यापक विद्यालय
 सिंदखेड राजा जि.बुलडाणा

Swami Vivekanand Shikshan Prasarak Mandal, Deulgaon Raja's

JIJAMATA WOMEN B,Ed COLLEGE
Sindhkhed Raja, Dist. Buldhana

RECEIPTS & PAYMENTS ACCOUNT
For the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Staff Salary (Includ. CPF) (Teaching & Non-Teaching)	13,15,830.00
Cash in Hand	409.50		
Bank of Mah. 1525	2,21,123.54	By Bank Commi. & Chg.	1,087.40
SBI A/c. 7545	9,225.00	By Advertisement Exps.	6,580.00
<u>To Admission Fees Rece.</u>	15,98,768.20	By Stationery Exps.	28,270.00
		By Misc. Exps.	32,500.00
		By University Fees	76,990.00
		By Printing Exps.	27,500.00
		By Computer System	28,000.00
		By Cultural Pro. Exps.	26,300.00
		By Website Exps.	18,160.00
		By NAC Commtiy	31,500.00
		By Electricity Chg.	7,890.00
		By Postage & Telephone	3,880.00
		By Traveling Exps.	20,000.00
		By Water Chg. / Exps.	4,780.00
		By Laboratory Exps.	22,800.00
		By Liabrary Books	15,135.00
		<u>By Closing Balance</u>	
		Cash in Hand	1,543.50
		Bank of Mah. 1525	1,50,875.34
		SBI A/c. 7545	9,225.00
Total Rs.	18,29,526.24	Total Rs.	18,29,526.24

Note: Certified as per books produced.

Aurangabad

Dated: 15-6-23

Principal,
Jijamata Women B.ed College
Sindhkhed Raja, Buldhana

प्राचार्य

जिजामाता महिला अध्यापक महाविद्यालय
सिंदखेड राजा जि.बुलडाणा कॉलेज कोड नं.१११



SHILWANT & CO
Chartered Accountants

Shilwant
Partner
Mem no-129877