

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 31.03.2022

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		By Staff Remuneration (Inclu. CPF)	1,27,500.00
Cash in Hand	1,052.00	By Staff Remuneration Payable	-
Buldhana Co-op. Bk.	7,011.00	By Advertisement Exps.	1,210.00
SBI A/c. 30932714821	36,283.50	By Bank Charges	708.00
To Admission Fees Recs.	1,31,800.00	By Stationery Exps.	2,210.00
To Staff Remuneration Payable	-	By Traveling Exps.	3,947.00
To Int. on SB A/c.	1,082.00	By Teaching Material Exps.	4,560.00
		By Printing & Xerox	5,140.00
		By Cultural Prog. Exps.	1,620.00
		By Garden Exps.	3,120.00
		By Misc. Exps.	1,866.00
		By Sports Exps.	2,511.00
		By News Paper Bill	850.00
		By Electricity Charges	1,985.00
		By Postage & Telephone	1,250.00
		<u>By Closing Balance</u>	
		Cash in Hand	903.00
		Buldhana Co-op. Bk.	7,011.00
		SBI A/c. 30932714821	12,957.50
Total Rs.	1,79,228.50	Total Rs.	1,79,228.50

Note: Certified as per books produced.

Aurangabad

Dated: 15-6-23

FOR SHRI LAXMI SHILWANT & CO
 Chartered Accountants

(Signature)
 S. S. Shilwant
 Partner

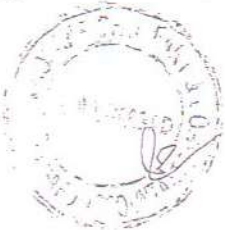
Mem No - 129839

Principal

Late. Narayanrao Khandebharad D.Ed College
 Sindhkhed Raja, Buldhana

(Signature)
 प्राचार्य

स्व. नारायणराव खांडेभराड अध्यापक विद्यालय
 सिंधखेड 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 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balance		By Staff Salary (Includ. CPF) (Teaching & Non-Teaching)	8,40,308.00
Cash in Hand	9,156.50		
Bank of Mah. 1525	2,79,067.44	By Bank Commi. & Chg.	1,215.40
SBI A/c. 7545	9,225.00	By Advertisement Exps.	7,000.00
To Admission Fees Rece.	7,34,060.50	By Stationery Exps.	6,369.00
		By Misc. Exps.	29,050.00
		By University Fees	1,05,870.00
		By Printing Exps.	7,636.00
		By Xerox Exps.	3,510.00
To Society A/c.	2,45,000.00	By Cultural Pro. Exps.	5,263.00
		By Memento & Felicitation Expenses	2,600.00
To Salary Payable	-	By Electricity Chg.	7,821.00
		By Postage & Telephone	3,260.00
To Jijamata D,ed College	-	By Traveling Exps.	7,547.00
		By Water Chg. / Exps.	5,118.00
		By Library Books	13,222.00
		By Closing Balance	
		Cash in Hand	409.50
		Bank of Mah. 1525	2,21,123.54
		SBI A/c. 7545	9,225.00
Total Rs.	12,76,509.44	Total Rs.	12,76,509.44

Note: Certified as per books produced.

Aurangabad
Dated: 15-6-22



Principal
Jijamata Women B,ed College
Sindhkhed Raja, Buldhana

(Signature)

प्राचार्य

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



FOR DR. LAKSHMI SHILWANT & CO.
Chartered Accountants

(Signature)
S. S. Shilwant
Partner

Mem no-129877