

SEVA SHIKSHAN PRASARAK MANDAL's
Dr. N. J. Paulbudhe College of Education (B.ED.)
Shaneshwar Nagar, Vasant Tekdi, Savedi, Ahmednagar
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES			By University Affiliation		13000.00
-Cash in hand	10216.00		By Travelling Exps.		45850.00
Central Bank of India 707	32560.00		By Other Exps.		136980.00
Oriental bank of Commerce 793	826900.00	869676.00	By News Paper		18930.00
			By Building rent		825000.00
			By Postage & Telephone		136950.00
To Admission Fees		10000.00	By Office Contingencies . .		125869.00
To Tuition Fees		4546800.00	By Printing Exps.		125940.00
			By Function & Festivals		5570.00
			By Furniture & Fixture		140900.00
			By Staff Traning Exp.		2000.00
			By Salary & Allowances		3392400.00
			By Repairs & Maint.		205890.00
			By Advertisment Exp.		55800.00
To Profession Tax		45600.00	By Miscellaneous Exps.		162301.00
			By Library Books		15200.00
To Loan			By Electricity Exp.		72888.00
Seva Shikshan Prasarak Mandal		1296022.00	By Stationary Exp.		15630.00
			By Proreta		15800.00
			By Audit Fee		30000.00
			By Subscription		12860.00
			By Computers		65000.00
			By Library Material		200.00
			By Internet Exp.		166230.00
			By Art & Craft		200.00
			By sport Poreta		1200.00
			By Chemical Exp.		1600.00
			By Dead Stock		640000.00
			By ICT Resource		10000.00
			By Helth & Physical Edu		5500.00
			By Bank Charges / DD Comm.		1492.00
			By Educational Tours		1000.00
			BY CLOSING BALANCES		
			-Cash in hand	4123.00	
			Central Bank of India 707	315840.00	
			Oriental bank of Commerce 793	12955.00	332918.00
		6768098.00			
					6768098.00

Ahmednagar

Examined & found correct

9/15/2021

Chartered Accountant

