## NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON ABASAHEB KAKADE SHIKSHAN SHASTRA MAHAVIDYALAYA (B.ED) TAL - SHEVGAON, DIST : AHMEDNAGAR

RECEIPT	AMOUNT	AMOUNT	E YEAR ENDED 31ST MARCH 2021 PAYMENT	AMOUNT	AMOUNT
RECEIPT			parties and the second		
O Polones			By Salary Expenses		45,20,715.00
o Opening Balances	274.00		By Printing Expenses		1,55,018.00
Cash in Hand	274.00		By Stationery Expenses		21,198.00
Cash at Bank	9,10,334.55		By Advertisemeth Exp		6,980.00
C.B.I. 8730	6,739.40		By Travelling Exp.		7,724.00
P.S.B 151			By Bank Comm & Charges		585.00
BOM 5087	48,098.72		By Telephone Exp		16,953.00
BOM 4835	63,373.00	** ** *** ***	By Affiliation Exp		15,000.00
CBI 6824	1,917.00	10,30,736.67			29,069.00
			By Misc. Exp.		226.00
			By Postage Expenses		4,500.00
To Student Fees - During this Year			By Audit Fees		13,813.00
Tution fees -2018-19	1,004.00		By Repairs & Maintenance		2,882.00
Tution fees -2019-20	12,75,499.00		By Newspaper & Periodical Expenses		
Tution fees -2020-21	53,83,422.00	66,59,925.00	By Webside renewal Expenses		5,403.00
Tation rees 2020 Ex			By Student Welfare Fund Expenses		35,144.00
T. Pilaikilika Fans		69.550.00	By Eligibility Exp		35,000.00
To Eligibility Fees			By Electricity Exp		72,791.00
To University Exam Fees			By University Exam Exp		8,900.00
To Bank Interest		52,000.00	1 TO SECOND SECO		3,956.00
To D.S.M. Fees			Trial control of the		3,000.00
To Univercity Grant		45,000.00			3,900.00
			By Water Charges		1,80,000.00
To Building Rent Paybal		1,80,000.00	By Building Rent		
To N.M.S.M. Loan		7,02,000.00	By Student Fees Recevable		23,63,530.00
			By Water Aqua Fillter		53,517.0
					6,47,999.0
			By Solar Expenses		7,800.0
			By Furniture Expenses		5,900.0
			By Computer Expenses		23,000.0
3			By Library Expenses		
			By Sicence Expenses		4,270.0
*	V		By Salary Deducation		
			Professional Tax	43,200.00	
				5,000.00	48,200.0
			Income Tax	5,000.00	10,20010
			By Closing Balances		
			Cash in Hand	503.00	
			Cash at Bank		
			C.B.I. 8730	3,05,450.95	
			P.S.B 151	8,243.00	
				82,780.42	
			BOM 5087	11,354.20	
			BOM 4835	111750000000000000000000000000000000000	
			BOM 7303	53,579.30	4 62 000 0
			CBI 6824	1,996.00	4,63,906.8
	Total Rs.	87,60,879.87		- Total Rs.	87,60,879.8

Date: 24 | 09 | 2021

Place : Ahmednagar

FOR KADAM & CO., CHARTERED ACCOUNTANT

(U.S.KADAM) PARTNER

M. NO - 031055

UDIN-21031055AAAAJG6363