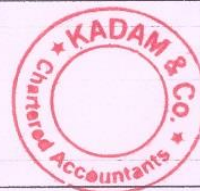


NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON
 ABASAHEB KAKADE SHIKSHAN SHASTRA MAHAVIDYALAYA (B.ED)
 TAL - SHEVGAON, DIST : AHMEDNAGAR
 RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses	✓ 3,193,964.00	
Cash in Hand	493.00		By Printing & Stationery	✓ 60,938.00	
Cash at Bank			By Advertisemtn Exp	17,019.00	
C.B.I. 8730			By Travelling Exp.	40,619.00	
P.S.B 151	7,208.40		By Bank Comm & Charges	2,063.00	
BOM 5087	35,247.00		By Telephone Exp	14,598.00	
BOM 4835	54.00	43,002.40	By Professiona Fees	7,282.00	
To Studen Fees		1,875,266.00	By Exam Remunration	44,826.00	
To Student Fees Recevable		✕ 707,689.00	By DCF Remunaratation Exp	1,000.00	
To DCF Remunaratation		1,000.00	By Postage	1,160.00	
To Exam Remunaratation		44,826.00	By Misc. Exp.	12,208.00	
To University Grant		19,000.00	By Audit Fees	4,500.00	
To P.S DD		20,000.00	By Repaires & Maintanance	3,167.00	
To Eligibility Fees		21,600.00	By Newspaper & Pereiodicle Exp	10,700.00	
To University Exam Fees		149,092.00	By SS Samiti Exp	30,000.00	
Bank Interest		9,797.00	By Science & Arts Craft & Sports Exp	14,150.00	
To Building Rent Payable		✕ 180,000.00	By PN Samiti Exp	40,000.00	
			By Affilization Exp	22,475.00	
			By QCI Registration	3,150.00	
			By Eligibility Remunaratation Exp	7,800.00	
			By Computer Exp	4,500.00	
			By Exam Fees	149,092.00	
			By Electricity Exp	45,910.00	
To Interunit Loan			By Seminar Exp	21,211.00	
Nav Maharashtra Shikshan Mandal		1,932,900.00	By Eligibility Fees	13,800.00	
			By Registration Exp	7,000.00	
			By Student Welfare fund	8,296.00	
			By Laibraray Books	19,207.00	
			By Building charges Payable	180,000.00	
			By Fees Recevable	707,689.00	
By Salary Deducation			By Salary Deducation		
Professional Tax	32,300.00		Professional Tax	32,300.00	
Income Tax	24,250.00	✕ 56,550.00	Income Tax	24,250.00	56,550.00
			By Bank OD	62,054.00	
			By Closing Balances		
			Cash in Hand	174.00	
			Cash at Bank		
			C.B.I. 8730	207,744.00	
			P.S.B 151	7,093.40	
			BOM 5087	2,001.00	
			BOM 4835	36,782.00	253,794.40
Total Rs.		5,060,722.40	Total Rs.		5,060,722.40

Date : 08/05/2017

Place : Ahmednagar



FOR KADAM & CO.,
 CHARTERED ACCOUNTANT

(U.S.KADAM)
 PARTNER