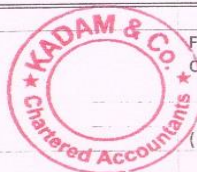


NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON
 ABASAHEB KAKADE SHIKSHAN SHASTRA MAHAVIDYALAYA (B.ED)
 TAL - SHEVGAON, DIST : AHMEDNAGAR
 RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses		3,597,507.00
Cash in Hand	174.00		By Printing & Stationery		100,403.00
Cash at Bank			By Advertisemetn Exp		41,815.00
C.B.I. 8730	207,744.00		By Travelling Exp.		29,860.00
P.S.B 151	7,093.40		By Bank Comm & Charges		1,036.52
BOM 5087	2,001.00		By Telephone Exp		13,643.00
BOM 4835	36,782.00	253,794.40	By Professiona Fees		6,644.00
			By QCI fees		173,409.00
			By Laibraray exp		18,202.00
To Studen Fees		2,758,589.00	By Alimini Seminar		7,405.00
To Student Fees Recevabe		276,975.00	By Postage		2,873.00
To Other fees		24,430.00	By Misc. Exp.		35,421.00
To Aul: inini Fees		5,200.00	By Audit Fees		7,680.00
To Exa: Remuneration		42,543.00	By Repaires & Maintanance		7,050.00
To Univ: sity Grant		281,500.00	By Newspaper & Pereiodicle Exp		10,206.00
To CET Cell Mumbai DD		1,882.00	By Biometric Exp		17,000.00
Eligibility Fees		27,500.00	By Internal exam Remunation		15,585.00
Eligibility Exam Fees		136,050.00	By Affilization Exp		15,000.00
To Bank Interest		8,824.00	By QIP Exp		746,559.00
To Building Rent Payable		360,000.00	By Eligibility Remuneration Exp Exm.		51,443.00
			By Computer Exp		8,550.00
			By Exam Fees		120,390.00
To D. Ted PT		4,200.00	By Electricity Exp		57,720.00
			By Seminar Exp		37,734.00
To Interunit Loan			By Eligibility Fees		18,600.00
Nav Maharashtra Shikshan Mandal		2,034,000.00	By Registration Exp		9,000.00
			By Student Welfare fund		10,370.00
			By Student Fees Recevabe		276,975.00
			By Building charges Payable		360,000.00
			By PN Samiti Exp		20,018.00
			By Salary Deducation		
			Professional Tax	33,400.00	
			Income Tax	38,520.00	71,920.00
			By D Ted PT		4,200.00
			By Closing Balances		
			Cash in Hand	188.00	
			Cash at Bank		
			C.B.I. 8730	268,305.80	
			P.S.B 151	6,857.40	
			BOM 5087	43,662.00	
			BOM 4835	2,255.68	321,268.88
Total Rs.		6,215,487.40	-	Total Rs.	6,215,487.40

Date : 08/05/2018

Place : Ahmednagar



FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER