

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 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses	✓	3,696,644.00
Cash in Hand	188.00		By Printing & Stationery	✓	81,015.00
Cash at Bank			By Advertisemtn Exp	✓	4,275.00
C.B.I. 8730	268,305.80		By Travelling Exp.		19,513.00
P.S.B 151	6,857.40		By Bank Comm & Charges		2,146.90
BOM 5087	43,662.00		By Telephone Exp		15,678.00
BOM 4835	2,255.68	321,268.88	By Solar Exp		5,000.00
			By Affiliation Exp		15,000.00
To Student Fees During the year		✓ 3,670,515.00	By Postage		1,141.00
To Other fees		2,013.00	By Misc. Exp.		31,570.00
To Alumni Fees		8,500.00	By Audit Fees		8,500.00
To University Grant		✓ 543,033.00	By Repaires & Maintanance		2,670.00
To Eligibility Fees		48,650.00	By Newspaper & Pereiodicle Exp		9,771.00
To University Exam Fees		215,805.00	By Sports Exp		3,300.00
To Bank Interest		✓ 16,562.00	By Science Exp		3,898.00
		✓ 15768	By DSM Exp		15,000.00
To Student Fees Recievable		264,786.00	By Website Renual Exp		3,900.00
			By Eligibility Exp		31,900.00
To Interunit Loan			By Eligibility & Exam Remuneration		78,252.00
Nav Maharashtra Shikshan	1,663,400.00	1,663,400.00	By Earn & Learn Exp		84,600.00
			By Electricity Exp		72,100.00
To Salary Deduction			By Seminar Exp		158,569.00
Income Tax	36,020.00		By University Exam Exp		192,432.00
Professional Tax	35,150.00	71,170.00	By Registration Exp		3,011.80
			By Student Welfare fund		17,232.00
			By Building Rent Exp	15+16 16-17	360,000.00
			By PN Samiti Exp		25,075.00
			By Alumni Seminar		2059.00
			By Income Tax Penalty		1,640.00
			By Student Fees Receivable		727,137.00
			By Computer		103,200.00
			By Liabrary		28,665.00
			By Salary Deduction		
			Professional Tax	35,150.00	
			Income Tax	36,020.00	71,170.00
			By Closing Balances		
			Cash in Hand	571.00	
			Cash at Bank		
			C.B.I. 8730	886,182.60	
			P.S.B 151	6,857.40	
			BOM 5087	53,834.00	
			BOM 4835	1,588.52	
			CBI 6824	604.66	949,638.18
Total Rs.		6,825,702.88	-	Total Rs.	6,825,702.88

Date : 30/04/2019

Place : Ahmednagar

FOR KADAM & CO.,
 CHARTERED ACCOUNTANT

(U.S.KADAM)
 PARTNER

