

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 2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses		✓ 40,04,290.00
Cash in Hand	571.00		By Printing Expenses		✓ 17,890.00
Cash at Bank			By Stationery Expenses		✓ 14,241.00
C.B.I. 8730	8,86,182.60		By Advertisemtn Exp		✓ 9,851.00
P.S.B 151	6,857.40		By Travelling Exp.		✓ 23,954.00
BOM 5087	1,588.52		By Bank Comm & Charges		✓ 1,385.60
BOM 4835	53,834.00		By Telephone Exp		✓ 18,937.00
CBI 6824	604.66	9,49,638.18	By Affiliation Exp		✓ 15,000.00
To Student Fees - During this Year		48,39,642.00	By Postage		✓ 727.00
To Exam Remuneration		✓ 41,440.00	By Misc. Exp.		✓ 21,292.91
To University Grant		36,000.00	By Audit Fees		✓ 6,500.00
To Eligibility Fees		✓ 59,450.00	By Repairs & Maintenance		✓ 10,703.00
To University Exam Fees		3,04,170.00	By Newspaper & Periodical Expenses		✓ 40,723.00
To Bank Interest		✓ 25,131.00	By University Exam Form Remuneration		✓ 1,965.00
To Alumini Fees		7,700.00	By Earn & Learn Scheme Expenses		✓ 99,810.00
To Extra Scholarship		12,705.00	By Eligibility Exp		✓ 37,550.00
To Student Fees Receivable			By Eligibility & Exam Remuneration		✓ 60,800.00
1. Tution Fees 2018-19	6,73,968.00		By English Workshop Expenses		✓ 5,510.00
2. Tution Fees 2017-18	12,189.00	6,86,157.00	By Electricity Exp		✓ 84,140.00
To Interunit Loan			By Teacher's Eligibility Seminar Exp		✓ 5,621.00
Nav Maharashtra Shikshan Mandal		4,69,200.00	By University Exam Exp		✓ 2,59,345.00
To Salary Deduction			By Association Registration Exp		✓ 11,000.00
Professional Tax	38,720.00		By Student Welfare fund		✓ 42,016.00
Income Tax	20,740.00	59,460.00	By Building Rent Exp		✓ 1,80,000.00
			By PN Samiti Exp		✓ 25,265.00
			By SS Samiti Expenses		✓ 55,304.00
			By Income Tax Calculation Expenses		✓ 3,000.00
			By Computer Expenses		✓ 2,500.00
			By NCTE PAR Expenses		✓ 15,000.00
			By Water Charges		✓ 5,060.00
			By Scholarship Refund Expenses		12,705.00
			By Salary Deduction		
			Professional Tax	38,720.00	
			Income Tax	20,740.00	59,460.00
			By Student Fees Receivable		13,26,925.00
			By Sports Equipments		✓ 3,898.00
			By Science Material		✓ 3,300.00
			By Library Books		4,288.00
			By Closing Balances		
			Cash in Hand	274.00	
			Cash at Bank		
			C.B.I. 8730	9,10,334.55	
			P.S.B 151	6,739.40	
			BOM 5087	48,098.72	
			BOM 4835	63,373.00	
			CBI 6824	1,917.00	10,30,736.67
Total Rs.		74,90,693.18		Total Rs.	74,90,693.18

Date : 24-09-2020

Place : Ahmednagar

FOR KADAM & CO.,
 CHARTERED ACCOUNTANT



(U.S.KADAM)
 PARTNER

M. No - 31055

UDIN - 20031055 AAAAJC 9045