

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 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary Expenses		45,20,715.00
Cash in Hand	274.00		By Printing Expenses		1,55,018.00
Cash at Bank			By Stationery Expenses		21,198.00
C.B.I. 8730	9,10,334.55		By Advertisemtn Exp		6,980.00
P.S.B 151	6,739.40		By Travelling Exp.		7,724.00
BOM 5087	48,098.72		By Bank Comm & Charges		585.00
BOM 4835	63,373.00		By Telephone Exp		16,953.00
CBI 6824	1,917.00	10,30,736.67	By Affiliation Exp		15,000.00
			By Misc. Exp.		29,069.00
To Student Fees - During this Year			By Postage Expenses		226.00
Tution fees -2018-19	1,004.00		By Audit Fees		4,500.00
Tution fees -2019-20	12,75,499.00		By Repairs & Maintenance		13,813.00
Tution fees -2020-21	53,83,422.00	66,59,925.00	By Newspaper & Periodical Expenses		2,882.00
			By Webside renewal Expenses		5,403.00
To Eligibility Fees		69,550.00	By Student Welfare Fund Expenses		35,144.00
To University Exam Fees		4,785.00	By Eligibility Exp		35,000.00
To Bank Interest		16,883.20	By Electricity Exp		72,791.00
To D.S.M. Fees		52,000.00	By University Exam Exp		8,900.00
To Univercity Grant		45,000.00	By Zerox Expenses		3,956.00
			By Income Tax Calculation Expenses		3,000.00
To Building Rent Paybal		1,80,000.00	By Water Charges		3,900.00
			By Building Rent		1,80,000.00
To N.M.S.M. Loan		7,02,000.00	By Student Fees Recevable		23,63,530.00
			By Water Aqua Filtter		53,517.00
			By Solar Expenses		6,47,999.00
			By Furniture Expenses		7,800.00
			By Computer Expenses		5,900.00
			By Library Expenses		23,000.00
			By Sicence Expenses		4,270.00
			By Salary Deducation		
			Professional Tax	43,200.00	
			Income Tax	5,000.00	48,200.00
			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	
			BOM 5087	82,780.42	
			BOM 4835	11,354.20	
			BOM 7303	53,579.30	
			CBI 6824	1,996.00	4,63,906.87
Total Rs.		87,60,879.87	-	Total Rs.	87,60,879.87

Date : 24/09/2021

Place : Ahmednagar



FOR KADAM & CO.,
CHARTERED ACCOUNTANT

(U.S.KADAM)
PARTNER

M.NO. - 031055

UDIN - 21031055AAAAJG 6363