

**SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL'S
B.ED COLLEGE, PARNER**

A/P - PARNER, TAL - PARNER, DIST - A'NAGAR.
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Salary		
	Cash	217.00			Teaching Salary A/c	2083990.00	
	Bank of Baroda A/c	25275.00			NON Teaching Salary	1060884.00	
	Gurudatta Patsanstha	692.00			E.P.F	40526.00	
	Bank of Maharashtra A/c	9123.00	35307.00		Remuneration	10000.00	3195400.00
To	Trustee Advance			By	Educational Exp 70 %		
	Sanstha	255452.00		By	Educational Exp 30%		
	Mhaske Sir	1448538.00			Postage	800.00	
	Pri Primary School	71000.00			Computer Fee	650.00	
	Secondary School	163000.00			Function Festival	4470.00	
	School Bus	13500.00	1951490.00		Audit Fee	1000.00	
					B.ED Committee Exp	20000.00	
To	Fees				Exam	48976.00	
	Computer Fee	118500.00			Library	440.00	
	Teaching Aids Fee	85150.00			Office Exp	460.00	
	Development Fee	69738.00			Student I Card	1100.00	
	Liabrary Fee	77050.00			Affilation	15000.00	
	Student Activity Fee	110400.00			Bank Commision	2766.00	
	Laboratry Fee	98200.00			ARA	20000.00	
	Student Aid	183000.00			Pro Reta Contribution	33922.00	149584.00
	GYMKHANA	106000.00		By	Repaire & Maintenance		
	C.E.T Form	1400.00			Printer		8250.00
	CO -Curricular Activity	110500.00		By	Travelling Exp.		75090.00
	T.C. Fee	3800.00	977788.00	By	Printing & Staionery		42282.00
	Form Fee	14050.00		By	Advertisment		11340.00
To	Tution Fee A/c		1500457.00	By	Indirect Payment		
To	Bank Interest		3700.00		E.P.F	40526.00	
					P.T	29400.00	
To	Indirect Receipt				Scholorship A/c	674470.00	
	P.T	29400.00			Exam Fee	145870.00	
	Scholorship A/c	774763.00			Eligibility Fee	22550.00	912816.00
	E.P.F	40526.00		By	Advances		
	Student Welfare Fund	141650.00			Mhaske Sir (Advance)	301900.00	
	Exame Fee	192000.00	1178339.00		Primery School	10000.00	
					Pri Primary School	17000.00	
					Secondary School	167000.00	
					Sanstha	711490.00	1207390.00
				By	Closing Bal.		
					Cash	709.00	
					Bank of Baroda A/c	42771.00	
					Gurudatta Patsanstha	703.00	
					Bank of Maharashtra A/c	746.00	44929.00
	Total		5647081.00		Total		5647081.00

EXAMINED AND FOUND CORRECT
Date :5/07/2023

Place : Ahmednagar



For M/s.P.K. Wagh & Co.
Chartered Accountants

P. K. Wagh
P. K. WAGH
Partner