

**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 2022

	<b>RECEIPT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>		<b>PAYMENT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
To	<b>Opening Balance</b>			By	<b>Salary</b>		
	Cash	21504.00			Teaching Salary A/c	1927894.00	
	Bank of Baroda A/c	4876.00			NON Teaching Salary	290275.00	2218169.00
	Gurudatta Patsanstha	698.00		By	<b>Educational Exp 70 %</b>		
	Bank of Maharashtra A/c	16016.00	43094.00	By	<b>Educational Exp 30%</b>		
To	<b>Trustee Advance</b>				Deadstock	270	
	Sanstha	759640.00			Postage	180	
	Mhaske Sir	782600.00	1542240.00		Internet Charges	6800.00	
To	Tution Fee A/c		1448700.00		staff approval	200.00	
To	<b>Fees</b>				Admission exp	38000.00	
	Eligibility Form Fee	600.00			LIBRARY EXPENSES	35440.00	
	Computer Fee	121500.00			Repaires & Main- Printer	4050.00	
	Teaching Aids Fee	88150.00			Shikshan Shulk fees	40178.00	
	Devlopment Fee	40450.00			MISC.Expenses	400.00	
	Liabrary Fee	77000.00			P.N.S Mumbai A/c	22000.00	
	Student Activity Fee	122500.00			Travelling Exp.	12260.00	
	Laboratry Fee	99600.00			Affiliation	15000.00	
	Student Aid	202500.00			Bank Commission Charges	1229.00	
	GYMKHANA	126000.00			Stationery	75882.00	
	CO -Curricular Activity	121500.00			ARA	25118.00	
	T.C. Fee	2500.00		By	<b>Pro Reta Contribution</b>	17072.00	294079.00
	Form Fee	14750.00	1017050.00	By	<b>Indirect Payment</b>		
To	Bank Interest		3906.00		Eligibility fees	17500	
					P.T	14600.00	
					Mhaske Sir (Advance)	782600.00	
					School Bus	10000.00	
					Scholarschip A/c	442065.00	
					Sanstha	863750.00	
					Primery School	136000.00	
					Higher Secondary School	55000.00	
					Secondary School	227500.00	
					Exam Fee	157370.00	2706385.00
To	<b>Indirect Receipt</b>						
	P.T	14600.00		By	<b>Closing Bal.</b>		
	Scholarschip A/c	590925.00			Cash	217.00	
	Exam Fee A/c	178925.00			Bank of Baroda A/c	25275.00	
	Student Welfare Fund	161000.00			Gurudatta Patsanstha	692.00	
	Primery School	16500.00			Bank of Maharashtra A/c	9123.00	35307.00
	Eligibility Fee	30000.00					
	Secondary School	207000.00	1198950.00				
	<b>Total</b>		<b>5253940.00</b>		<b>Total</b>		<b>5253940.00</b>

EXAMINED AND FOUND CORRECT  
Date : 11/07/2022

Place : Ahmednagar

SECRETARY

Sacchidanand Kala, Krida & Shikshan Mandal  
Parner, Tal. Parner, Dist. Ahmednagar



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

R. K. WAGH

Proprietor