

# SACHIDANAND KALA KRIDA AND SHIKSHAN MANDAL

A/P - PARNER, TAL - PARNER, DIST - A'NAGAR.

D.ED COLLEGE

## RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To	Opening Balance			By	Travelling Exp		0.00
	Cash	290.00					
	CBI	4399.00		By	Stationery		0.00
	SBI	2278.00	6967.00				
To	Advance			By	Cash & bank balance		
					Cash	290.00	
					Bank CBI	4536.00	
To	Bank Interest		200.00		State Bank	2341.00	7167.00
	<b>TOTAL</b>		<b>7167.00</b>		<b>TOTAL</b>		<b>7167.00</b>

EXAMINED AND FOUND CORRECT

Date : 07/07/2021

Place : Ahmednagar



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

R. K. WAGH

Chartered Accountant