

# 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 2023

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	Opening Balance				<b>Educational Exp</b>		
	Cash	290.00		By	Stationary	500.00	
	SBI	2405.00		By	Travelling	1500.00	2000.00
	CBI	4668.00	7363.00				
To	Advance						
	Gitaram Mahaske		2000.00	By	Cash & bank balance		
					Cash	290.00	
To	Bank interest		199.00		Bank CBI	4803.00	
					State Bank	2469.00	7562.00
	<b>TOTAL</b>		<b>9562.00</b>		<b>TOTAL</b>		<b>9562.00</b>

EXAMINED AND FOUND CORRECT

Date : 06/09/2023

Place : Ahmednagar



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

*P. K. Wagh*  
P. K. WAGH Partner