


CHANDRABHAGA PATIL & ASSOCIATES CHARTERED ACCOUNTANTS C. K. PATIL M.COM. F.C.A.		1214, K/9/2, E Ward, Flat No. FF 401, Moraya Residency, Nigade Hospital, Rajarampuri 2nd Lane, Kolhapur-416008. Contact: - 9405040751/9405040761
--	---	--

MAHADEVRAO B. ED. COLLEGE, TURKEWADI

AT - POST - TURKEWADI, TAL. - CHANDGAD, DIST.- KOLHAPUR - 416 509.

RECEIPTS & PAYMENTS ACCOUNT (REVISED) FOR THE YEAR 01/04/2021 TO 31/03/2022

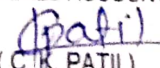
	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
TO	STUDENTS' FEES	1753686.00	BY	TEACHING-NON TEACHING STAFF SALARY	5083524.00
TO	EXAMINATION FEES	11990.00	BY	ACADEMIC AUDIT FEES	500.00
			BY	ADVERTISEMENT EXPENSES	10500.00
			BY	AFFILIAITON FEES (SHIVAJI UNIVERSITY)	92185.00
			BY	AFFILIATION FEE (ARA)	63600.00
			BY	NCTE PROCESSING FEES	15000.00
			BY	ELECTRICITY BILL	4630.00
			BY	BANK CHARGES	1414.20
			BY	REPAIRS AND MAINTENANCE	88700.00
			BY	WASHING EXPENSES	4180.00
			BY	COMPUTERS REPAIRS	3200.00
			BY	SPORTS EXPENSES	2970.00
			BY	TRAVELLING EXPENSES	8030.00
			BY	EXAMINATION EXPENSES	5800.00
			BY	REMUNERATION TO GUEST LECTURERS	30000.00
			BY	NEWSPAPERS AND PERIODICALS	2763.00
			BY	PRINTING & STATIONERY	5118.00
			BY	SECURITY WATCHMAN EXPENSES	72000.00
	TOTAL OF DIRECT RECEIPTS :-	1765676.00		TOTAL OF DIRECT PAYMENTS :-	5494114.20
TO	THE MAHARASHTRA EDUCATION & SPORT ACADEMY CHANDGAD	4431439.50	BY	THE MAHARASHTRA EDUCATION & SPORT ACADEMY CHANDGAD	285000.00
			BY	SALARY PAYABLE	394000.00
	TOTAL OF INDIRECT RECEIPTS :-	4431439.50		TOTAL OF INDIRECT PAYMENTS :-	679000.00
TO	OPENING CASH BALANCE	2041.00	BY	CLOSING CASH BALANCE	50763.00
TO	OPENING BANK BALANCE :-		BY	CLOSING BANK BALANCE :-	
	A) BANK OF MAHARASHTRA (NON-SALARY)	5287.50		A) BANK OF MAHARASHTRA (NON-SALARY)	5287.50
	B) BANK OF MAHARASHTRA (400397)	31309.94		B) BANK OF MAHARASHTRA (400397)	6589.24
	TOTAL OF OPENING BALANCE	38638.44		TOTAL OF CLOSING BALANCE	62639.74
	GRAND TOTAL :-	6235753.94		GRAND TOTAL :-	6235753.94

0.00

TRUSTEES


PRINCIPAL
 MAHADEVRAO B. ED. COLLEGE, TURKEWADI
 TAL. CHANDGAD DIST. KOLHAPUR

AS PER SEPARATE REPORT OF EVEN DATE.
 CHANDRABHAGA PATIL & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (C.K. PATIL)
 PROPRIETOR

