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 FOR THE YEAR 01/04/2022 TO 31/03/2023

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
TO	STUDENTS' FEES	1551734.20	BY	TEACHING-NON TEACHING STAFF SALARY	4666400.00
TO	DEVELOPMENT FEES	32400.00	BY	FRA CHARGES	5000.00
TO	INTEREST RECEIVED	2260.00	BY	AFFILIAITON FEES (SHIVAJI UNIVERSITY)	25920.00
			BY	AFFILIATION FEE (ARA)	20000.00
			BY	NAAC REGISTRATION FEES	59000.00
			BY	ELIGIBILITY FEES	10200.00
			BY	BANK CHARGES	5906.02
			BY	REPAIRS AND MAINTENANCE	30000.00
	TOTAL OF DIRECT RECEIPTS :-	**1586394.20**		**TOTAL OF DIRECT PAYMENTS :-**	**4822426.02**
TO	THE MAHARASHTRA EDUCATION &		BY	THE MAHARASHTRA EDUCATION &	
	SPORT ACADEMY CHANDGAD	4857000.00		SPORT ACADEMY CHANDGAD	780000.00
			BY	Anamat (Shri Mahadev Wandre)	188000.00
			BY	B. PHARMACY CASH BOOK	105000.00
			BY	D. PHARMACY CASH BOOK	150000.00
	TOTAL OF INDIRECT RECEIPTS :-	**4857000.00**		**TOTAL OF INDIRECT PAYMENTS :-**	**1223000.00**
TO	OPENING CASH BALANCE	50763.00	BY	CLOSING CASH BALANCE	217643.30
TO	OPENING BANK BALANCE :-		BY	CLOSING BANK BALANCE :-	
	A) BANK OF MAHARASHTRA (400400)	5287.50		A) BANK OF MAHARASHTRA (400400)	142636.98
	B) BANK OF MAHARASHTRA (400397)	6589.24		B) BANK OF MAHARASHTRA (400397)	50722.24
	C) BANK OF MAHARASHTRA (808838)	78275.00		C) BANK OF MAHARASHTRA (400397)	127880.40
	TOTAL OF OPENING BALANCE	**140914.74**		TOTAL OF CLOSING BALANCE	**538882.92**
	GRAND TOTAL :-	**6584308.94**		**GRAND TOTAL :-**	**6584308.94**

0.00

AS PER SEPARATE REPORT OF EVEN DATE.

TRUSTEES

CHANDRABHAGA PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS

(C. K. PATIL)
PROPRIETOR

CHANDRABHAGA PATIL & ASSOCIATES
C.K.PATIL
Mem.No.
150885
Chartered Accountants

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