

VITTHALRAO DESHMUKH ADHYAPAK VIDYALAYA, MAHULI, KHANAPUR, SANGLI.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

D.ED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2022 :-					
SH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			PAY	4,047,484.00	
BOB CURRENT A/C NO. 4	14,679.69		DEARNES ALLOWANCE	1,500,582.00	
SDCC BANK CURRENT A/C NO. 134	8,918.19		HOUSE RENT ALLOWANCE	323,910.00	
SDCC BANK SAVING A/C NO 5814 SALARY	11,677.62		NPS ALLOWANCE	538,069.00	
BOB F.D A/C	769,673.00	804,948.50	VEHICLE ALLOWANCE	101,862.00	6,511,907.00
STATE GRANTS :-			BY RENT & TAXES :-		
LARY GRANT	6,511,907.00	6,511,907.00	RENT	34,596.00	34,596.00
FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-		
TRANANCE FEE	5,720.00		LIBRARY BOOKS	9,141.00	9,141.00
ITION FEE	95,040.00		BY PERISHABLE & OTHER :-		
OTHER SOURCES :-			XEROX	2,571.00	
BANK INTEREST ON SAVING	929.00	100,760.00	COMPUTER EQUIPMENT (P)	11,680.00	
BANK INTEREST ON F.D	44,883.00	45,812.00	MISCELLANEOUS 70%	5,765.00	
			UNIT TEST	580.00	20,596.00
			BY OFFICE CONTINGENCIES :-		
			STATIONARY	11,218.00	
			PRINTING	5,000.00	
			POSTAGE	266.00	16,484.00
BALANCE C/F		6,658,479.00	BALANCE C/F		6,592,724.00

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,658,479.00	BALANCE B/F		6,592,724.00
			BY MISCELLANEOUS EXPENDITURE :-		
			EDUCATIONAL ORGANISATION CONTRIBUTION	500.00	
			TRAVELLING EXPENSES	17,370.00	
			TELEPHONE CHARGES	3,500.00	
			MISCELLANEOUS 30%	8,442.30	
			LIGHT CHARGES	19,570.00	
			DYING & CLEANING	3,979.00	
			ADVERTISEMMENT	5,040.00	
			REGISTRATION FEE	2,000.00	
			GARDEN EXPENSES	600.00	
			TRANSPORT EXPENSES	1,000.00	62,001.30
			BY CURRENT REPAIRS :-		
			FURNITURE	3,855.00	3,855.00
			BY SUPERVISION CHARGES :-		
				28,000.00	28,000.00
TOTAL RECURRING RECEIPTS		6,658,479.00	TOTAL RECURRING PAYMENTS		6,686,580.30
OTHER LOANS :-			BY OTHER LOANS :-		
INTERESTS A/C	98.00		ACCRUED INTEREST ON F.D A/C	35,462.00	
ACCRUED INTEREST ON F.D A/C	32,990.00		GOVT. DRAWING EXAM A/C	64.00	
SPECTOR RSS SR, SANGLI A/C	500,000.00		AGRI SECTION USANWAR A/C	501,147.00	536,673.00
SIAMAT A/C	3,300.00	536,388.00			
BALANCE C/F		7,194,867.00	BALANCE C/F		7,223,253.30



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RECEIPTS

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,194,867.00	BALANCE B/F		7,223,253.30
BY CLOSING BAL. AS ON 31-03-2023 :-					
CASH ON HAND					
BANK BALANCES WITH BANK -	112,491.00				
IN BOB CURRENT A/C NO. 4	7,962.00	120,453.00			
IN SDCC BANK CURRENT A/C NO. 134				63,526.39	
IN SDCC BANK SAVING A/C NO 5814 SALARY				8,918.19	
IN BOB F.D A/C				12,486.62	
				812,084.00	897,015.20
GRAND TOTAL		8,120,268.50	GRAND TOTAL		8,120,268.50

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

26TH APRIL 2023

