

SHRIKRUSHNA BAHUUDDESHIYA SAMAJSEVI SANSTHA'S**COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD****RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary & Allowances ✓	1320000.00
Cash on hand	972.90	By Building rent ✓	180000.00
<u>Cash at bank</u>		By Non-Salary Exp.	
State Bank of India		Audit Fees	13000.00
A/c No.62069691928	33335.50	Bank Commission	1902.44
A/c No.62069691815	12844.00	Cleaning Exp.	2145.00
PLA A/c	3861.00	Computer Maintaince	15358.00
To Fees received from students		Colour Exp.	6250.00
Tution & Other Fees	1868403.25	Cultural Programme	7808.00
To Professional Tax	11000.00	Covid -19 Exp.	340.00
To Scholarship received		Advertisement Exp. ✓	5688.00
G. O. I. Scholarship	645806.25	Electrical Exp. ✓	3502.00
To Temporary loan taken from		Miscellaneous Exp.	11892.90
Shrikrushna B. Samajsevi		Internet Exp.	6600.00
Sanstha, Os' bad	906700.00	Light Bill Exp ✓	4680.00
		Newspaper Exp.	1835.00
		Printing Exp.	49730.00
		Type & Xerox Exp.	1193.00
		Postage Exp.	88.00
		Stationery Exp.	2402.00
		Travelling Exp. ✓	23460.00
		Sports Exp.	6000.00
		Water Exp ✓	2565.00
		Books	28216.00
		Total of Non-Salary Exp.	194655.34
		By Fees sent to university	
		Affiliation Fees	35000.00
		Examination Fees	104432.00
		Eligibility Fees	22000.00
		Affiliation Form Fees	1000.00
		Vaiious Form Fees	17792.00
		ARA Fees	20300.00
		By Advance given to	
		Rathod A.B.	15000.00
		By Scholarship disbursed to students	
		G. O. I. Scholarship	645806.25

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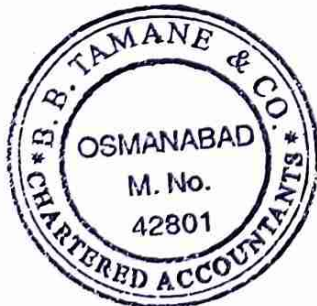
		By Fees refunded to students	25180.50
		By <u>Temporary loan refunded to</u> Shrikrushna B. Samajsevi Sanstha, Os' bad	817000.00
		By <u>Closing Balances</u> Cash on hand	70.00
		<u>Cash at bank</u> State Bank of India A/c No.62069691928	60964.31
		A/c No.62069691815	19861.50
		PLA A/c	3861.00
Total Rs.	3482922.90	Total Rs.	3482922.90

Place :- Osmanabad

Date :- 13.08.2022

Examined and found correct as per books of Accounts vouchers
produced information and explanation given to us.


B. B. TAMANE & CO.
CHARTERED ACCOUNTANTS
OSMANABAD




PRINCIPAL
Principal
Shrikrishna B.S.S
College of Education Osmanabad