

AADINATH COLLEGE OF EDUCATION B.ED DIVISION

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>PEYMENT</u>		
PNB0353000109138784	8,10,150.12		Repairs and Maintenance		1,23,330.00
PNB0353000109167069	33,615.38		Salaries		13,33,000.00
Cash In hand	9,614.50	8,53,380.00	Audit Fees		23,600.00
			Telephone Expenses		6,711.00
<u>RECEIPT</u>			Electricity Expenses		7,180.00
Bank Interest Received	30,134.00		Travelling & Halting Exp.		5,400.00
Admission & Tuition Fees	16,16,948.00		Conveyance Expenses		5,685.00
Other Fees	5,28,760.00		Affiliation Fees		35,000.00
Other Income	27,492.00	22,03,334.00	Office Expenses		49,488.00
			Bank Charges		984.40
Sundry Debtors		1,40,326.00	Printing & Stationery		11,352.00
Scholarship		2,39,032.00	Student Annual Fee		25,900.00
			Scout guide Exp.		1,240.00
			Professional Tax		17,500.00
			Computer		22,000.00
			ARA Fee		42,000.00
			Rent, Taxes, Casses		23,885.00
			Enrollment Fee		3,660.00
			Leegal Charges		20,000.00
			Shikshan Sulk Samiti		40,386.00
			NCTE Fee		15,000.00
			<u>CLOSING BALANCE</u>		
			PNB0353000109138784	10,55,726.92	
			PNB0353000109167069	4,63,690.18	
			Cash In hand	1,03,353.50	16,22,770.60

Total Rs.	34,36,072.00	Total Rs.	34,36,072.00
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DATE :

PLACE :-

For AADINATH COLLEGE OF EDUCATION B.Ed.


PRINCIPAL
 आदिनाथ शिक्षण महाविद्यालय
 रनाला (नागपूर)