

AADINATH COLLEGE OF EDUCATION B.ED DIVISION

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			PAYMENT		
PNB0353000109138784	8,10,150.12		Repairs and Maintenance	1,23,330.00	
PNB0353000109167069	33,615.38		Salaries	13,33,000.00	
Cash In hand	<u>9,614.50</u>	8,53,380.00	Audit Fees	23,600.00	
RECEIPT			Telephone Expenses	6,711.00	
Bank Interest Received	30,134.00		Electricity Expenses	7,180.00	
Admission & Tuition Fees	16,16,948.00		Travelling & Halting Exp.	5,400.00	
Other Fees	5,28,760.00		Conveyance Expenses	5,685.00	
Other Income	<u>27,492.00</u>	22,03,334.00	Affiliation Fees	35,000.00	
Sundry Debtors		1,40,326.00	Office Expenses	49,488.00	
Scholership		2,39,032.00	Bank Charges	984.40	
			Printing & Stationery	11,352.00	
			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	
			CLOSING BALANCE		
			PNB0353000109138784	10,55,726.92	
			PNB0353000109167069	4,63,690.18	
			Cash In hand	<u>1,03,353.50</u>	16,22,770.60
Total Rs.	34,36,072.00		Total Rs.	34,36,072.00	

DATE :

PLACE :-

For AADINATH COLLEGE OF EDUCATION B.Ed.


PRINCIPAL
 आदिनाथ शिक्षण महाविद्यालय
 रनाला (नागपूर)