

## AADINATH COLLEGE OF EDUCATION B.ED DIVISION

### RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			<b>PAYMENT</b>		
PNB0353000109138784	10,55,726.92		Repairs and Maintenance	53,540.00	
PNB0353000109167069	4,63,690.18		Salaries	14,50,982.00	
Cash In hand	<u>1,03,353.50</u>	16,22,770.60	Audit Fees	84,800.00	
			Telephone Expenses	7,417.00	
			Electricity Expenses	6,490.00	
			Travelling & Halting Exp.	12,965.00	
<b>RECEIPT</b>			Conveyance Expenses	8,175.00	
Bank Interest Received	59,721.00		Affiliation Fees	70,000.00	
Tuition Fees	28,80,321.00	29,63,242.00	Office Expenses	65,444.00	
Other Income	<u>23,200.00</u>		Bank Charges	1,884.95	
Sundry Debtors		1,21,891.00	Printing & Stationery	11,988.00	
Scholorship		2,79,640.03	Student Annual Fee	26,800.00	
Security Deposit Fund		64,785.00	Professional Tax	20,000.00	
			Cooler..	4,200.00	
			Rent, Taxes, Casses	23,885.00	
			Scout guide Exp.	2,440.00	
			Radheshyam Pagote	5,000.00	
			PNB (Development Fund)	5,000.00	
			University Reserve Fund	75,000.00	
			Advertisement Exp.	9,000.00	
			<b>CLOSING BALANCE</b>		
			PNB0353000109138784	13,38,373.97	
			PNB0353000109167069	16,75,704.21	
			Cash In hand	93,239.50	31,07,317.68
<b>Total Rs.</b>	<b>50,52,328.63</b>		<b>Total Rs.</b>	<b>50,52,328.63</b>	

DATE :

PLACE :-

For AADINATH COLLEGE OF EDUCATION B.Ed.



**PRINCIPAL**  
**आदिनाथ शिक्षण महाविद्यालय**  
**रनाला (नागपूर)**