

AADINATH COLLEGE OF EDUCATION B.ED DIVISION

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			PEYMENT		
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
RECEIPT			Electricity Expenses		6,490.00
Bank Interest Received	59,721.00		Travelling & Halting Exp.		12,965.00
Tuition Fees	28,80,321.00		Conveyance Expenses		8,175.00
Other Income	<u>23,200.00</u>	29,63,242.00	Affiliation Fees		70,000.00
			Office Expenses		65,444.00
Sundry Debtors		1,21,891.00	Bank Charges		1,884.95
Scholarship		2,79,640.03	Printing & Stationery		11,988.00
Security Deposit Fund		64,785.00	Student Annual Fee		26,800.00
			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
			CLOSING BALANCE		
			PNB0353000109138784	13,38,373.97	
			PNB0353000109167069	16,75,704.21	
			Cash In hand	93,239.50	31,07,317.68
Total Rs.		50,52,328.63	Total Rs.		50,52,328.63

DATE :

PLACE :-

For AADINATH COLLEGE OF EDUCATION B.Ed.



PRINCIPAL

आदिनाथ शिक्षण महाविद्यालय
रनाला (नागपूर)