

M/S. V. S. AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Add.-Above Pravin Photos,
Lane No.2, Dhule.424001.

S.V.SANSTHA'S,
SHRIMANT RAJE DAULATSINGJI RAWAL B.Ed. COLLEGE, DONDAICHA,
TAL.- SHINDKHEDA. DIST- DHULE.
B.Ed.COLLEGE A/c.

Statement of Receipts & Payments A/c For year ending 31.03.2019

Receipt	Amount	Amount	Payment	Amount	Amount
TO OPENING BALANCE:-			BY SALARIES & ALLO.:-		
Cash in Hand	26,664.00		Teacher's & Non Teacher Salary		14,42,200.00
Cash At Bank			BY AUDIT FEE :-		13,720.00
D.R.Bank A/c.1066	78,703.00		BY BUILDING RENT :-		2,12,620.00
Union Bank A/c750	1,61,352.15	2,66,719.15	BY OFFICE CONTINGENCIS:-		
TO FEES & FINES :-			Printing & Stationer	20,190.00	
Tuition Fee		19,40,805.00	Office	4,081.00	
TO OTHER RECEIPT'S:-			Postage	850.00	25,121.00
Bank Interest	5,765.00		BY OTHER EXP.:-		
Salary Recovery	76,762.00	82,527.00	Travelling	49,806.00	
TO OTHER A/c:-			Training Fee	600.00	
Proff. Tax	13,500.00		Internet ReCharge	6,000.00	
Credit Society	74,400.00		Bank charges	2,203.40	
S.V.Sanstha	2,12,620.00	3,00,520.00	NMU Fee	20,900.00	
			Committee Exps	14,840.00	
			Watter Charges	4,200.00	
			Computer Repairs & Maint.	13,660.00	
			Guest Exps	2,550.00	
			Stamp Paper	1,145.00	
			Wages	9,000.00	
			Affiliation Fee	80,500.00	
			PNS Fee	23,245.00	
			Tea & Other	4,654.00	
			Advertisement	50,330.00	
			Repairs & Maint.	7,855.00	
			News Paper	1,400.00	
			Building Repair & Main.	4,955.00	
			Prorata Fee	2,546.00	
			Zerox	5,102.00	
			Telephone Bill	2,862.00	3,08,353.40
			BY FURNITURE & DEADSTOCK:-		
			Library Books	13,632.00	
			Game Equipment	8,180.00	21,812.00



		BY OTHER A/C	
		Proff Tax	42,050.00
		Salary Advance	6,600.00
		Credit Society	74,400.00
		D.ed Collge A/c	25,000.00
		Schollarship A/c	1,08,660.00
		S V Sanstha	<u>50,000.00</u>
			3,06,710.00
		BY CLOSING BALANCES:-	
		Cash in Hand	72,551.00
		Cash At Bank	
		D.R.Bank A/c.1066	
		Union Bank A/c750	<u>1,87,483.75</u>
			2,60,034.75
TOTAL Rs.	25,90,571.15	TOTAL Rs.	25,90,571.15

Examined & Found Correct Vide Separate Report.

FOR.M/s. V.S.Agrawal & Co.
Chartered Accountant



V.S.
PARTNER
V.S.AGRAWAL
M.no : -032452

Place:- Dhule.
Date:- 16/08/2019.