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
			DW CALABIEC & ALLO.		1 -
TO OPENING BALANCE:-			BY SALARIES & ALLO.:- Teacher's & Non Teacher Salary		14,42,200.00
Cash in Hand Cash At Bank	26,664.00		Teacher's & Non Teac	ner salary	14,42,200.00
D.R.Bank A/c.1066	78,703.00		BY AUDIT FEE :-		13,720.00
Union Bank A/c750	1,61,352.15	2,66,719.15			
Omon bank ay croo	210.210.021.22	A STATE OF THE STA	BY BUILDING RENT :-		2,12,620.00
TO FEES & FINES :-			Programme in the least of the least		
Tuition Fee		19,40,805.00	BY OFFICE CONTINGENCIS:-		
I diction 1 co		Territorian de la companya della companya della companya de la companya della com	Printing & Stationer	20,190.00	
TO OTHER RECEIP	T'S		Office	4,081.00	
TO OTHER RECEIPT'S:- Bank Interest 5,765.00			Postage	850.00	25,121.00
WINDS AND THE STATE OF THE STAT	76,762.00	82,527.00			
Salary Recovery	10,702.00	02,027.00	BY OTHER EXP.:-		
			Travelling	49,806.00	
			Trainning Fee	600.00	
TO OTHER A/c.:-	12 500 00		Internet ReCharge	6,000.00	
Proff. Tax	13,500.00		Bank charges	2,203.40	
Credit Society	74,400.00	3,00,520.00	NMU Fee	20,900.00	
S.V.Sanstha	2,12,620.00	3,00,320,00	Committee Exps	14,840.00	
			Watter Charges	4,200.00	
				4,200.00	
			Computer Repairs	13,660.00	
			& Maint.		
			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	
	2 3 10 4		News Paper	1,400.00	
			Building Repair & Main.	4,955.00	
			Prorata Fee	2,546.00	
			Zerox	5,102.00	3,08,353.40
			Telephone Bill	2,862.00	3,00,333.40
			BY FURNITURE & DEADSTOCK:-		
			Library Books	13,632.00	
	1		Game Equipment	8,180.00	21,812.00

Bed College Dondaicha-2019

TOTAL Rs.	25,90,571.15	TOTAL Rs.		25,90,571.15
***************************************		Union Bank A/c750	1,87,483.75	2,60,034.75
		D.R.Bank A/c.1066	9 120	
THE SECOND	The state of the s	Cash At Bank		
		Cash in Hand	72,551.00	
		BY CLOSING BALA		
	The state of the state of	S V Sanstha	50,000.00	3,06,710.00
		Schollarship A/c	1,08,660.00	
		D.ed Collge A/c	25,000.00	
		Credit Society	74,400.00	
	He West	Salary Advance	6,600.00	
		Proff Tax	42,050.00	
PURE ROBERT SERVICE BY DU		BY OTHER A/C	add to be	men share

AGRAH

FR no 100169W

Con Accom

Examined & Found Correct Vide Separate Report.

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

PARTNER

V:S.AGRAWAL M.no: -032452

76

Date: 16/08/2019.

Place:- Dhule.