

DNYANGANGA SHIKSHAN PRASARAK MANDAL, MALWADI-KOTOLI  
SHRIPATRAO CHOUGULE DTed COLLEGE  
D.T.Ed. COLLEGE  
Malawadi-Kotoli, Tal-Panhala, Dist- Kolhapur

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
<b>FEEs FROM STUDENTS</b>		3,89,900.00	<b>SALARY EXPENSES</b>		
Admission fee	12,800		Teaching staff.		6,28,616.00
Tution fee	3,36,900		Pay	3,14,950	
Term fee	37,200		D.P.	1,10,713	
Student Regi.	3,000		D.A.	1,79,362	
			H.R.A.	16,591	
			T.A.	7,000	
			<b>Non-Teaching staff.</b>		1,67,987.00
			Pay	79,030	
			D.P.	38,630	
			D.A.	43,958	
			H.R.A.	4,719	
			T.A.	1,650	
			<b>OTHER EDUCATIONAL EXPS.</b>		15,967.62
			Printing & Stationary	5,380.00	
			Bank Commission	377.62	
			Travelling exps	200.00	
			College Software exps.	4,000.00	
			Miscellaneous Exps.	2,220.00	
			Audit Fee	3,790.00	
<b>DIRECT RECEIPTS SUBTOTAL (A)</b>		3,89,900.00	<b>DIRECT PAYMENTS SUBTOTAL (A)</b>		8,12,570.62
<b>INDIRECT RECEIPTS</b>			<b>OTHER INDIRECT PAYMENTS</b>		
Sanstha A/C	6,10,785.00		Sanstha Browing	14,000.00	
Scholarship	3,35,800.00		Scholarship	2,93,400.00	
Individual Borr.	25,500.00		Individual Borr.	6,000.00	
			Salary Adv.	38,000.00	
<b>INDIRECT RECEIPTS SUBTOTAL (B)</b>		9,72,085.00	<b>INDIRECT PAYMENTS SUBTOTAL (B)</b>		3,51,400.00
<b>OPENING BALANCE</b>		14,804.77	<b>CLOSING BALANCE</b>		2,12,819.15
Cash in hand	5609		Cash in hand	5,292.00	
BANK OF INDIA -16 scholarship	583.95		BANK OF INDIA -16 scholarship	44,641.73	
BANK OF INDIA -21	7566.82		BANK OF INDIA -21	1,61,840.42	
K.D.C.C-2/120	1045		K.D.C.C-2/120	1,045.00	
<b>OPENING BALANCE (C)</b>		14,804.77	<b>CLOSING BALANCE (C)</b>		2,12,819.15
<b>GRAND TOTAL (A+B+C)</b>		13,76,789.77	<b>GRAND TOTAL (A+B+C)</b>		13,76,789.77

As per my Report of even date Annexed

Date : 25/11/221

Place : Kolhapur



*(Signature)*  
**PRINCIPAL**

**Shripatrao Chougule D. Ed. College**  
**Malawadi-Kotoli - 416 230.**

For Mahesh Gurav & Co.  
Chartered Accountants



*(Signature)*

CA Tushar B. Patil  
Partner  
M.No. 154751  
UDIN :- 21154751AAAA05241