

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 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
FEES FROM STUDENTS		4,75,070.00	SALARY EXPENSES		3,45,252.00
Admission fee	19,200		Teaching staff.		
Tution fee	4,13,070		Pay	1,50,150	
Term fee	41,600		D.P.	68,919	
T.C.Fee	1,200		D.A.	1,11,654	
			H.R.A.	10,329	
			T.A.	4,200	
			Non-Teaching staff.		1,36,853.00
			Pay	64,070	
			D.P.	25,794	
			D.A.	41,778	
			H.R.A.	3,861	
			T.A.	1,350	
			OTHER EDUCATIONAL EXPS.		33,504.52
			Printing & Stationary	5,599.00	
			Bank Commission	324.52	
			Travelling exps	1,850.00	
			Student Exam Fee	12,575.00	
			College Softwere exps.	4,500.00	
			Misclenious Exps.	1,870.00	
			Postage Exps.	200.00	
			College Regi.Fee	2,000.00	
			Audit Fee	4,586.00	
DIRECT RECEIPTS SUBTOTAL (A)		4,75,070.00	DIRECT PAYMENTS SUBTOTAL (A)		5,15,609.52
INDIRECT RECEIPTS			OTHER INDIRECT PAYMENTS		
Sanstha A/C	38,000.00		Scholarship	3,09,120.00	
Scholarship	3,39,520.00		Shripatrao Chougule Arts & Science Col	1,02,500.00	
Shripatrao Chougule Arts & Science	1,02,500.00				
INDIRECT RECEIPTS SUBTOTAL (B)		4,80,020.00	INDIRECT PAYMENTS SUBTOTAL (B)		4,11,620.00
OPENING BALANCE		10,532.11	CLOSING BALANCE		38,392.59
Cash in hand	1980		Cash in hand	686.00	
BANK OF INDIA -16 scholarship	1533.69		BANK OF INDIA -16 scholarship	33,609.17	
BANK OF INDIA -21	7018.42		BANK OF INDIA -21	4,097.42	
OPENING BALANCE (C)		10,532.11	CLOSING BALANCE (C)		38,392.59
GRAND TOTAL (A+B+C)		9,65,622.11	GRAND TOTAL (A+B+C)		9,65,622.11

As per my Report of even date Annexed

Date : 20/10/2023

Place : Kolhapur



For Mahesh Gurav & Co.
Chartered Accountants

Tushar B. Patil

CA Tushar B. Patil
Partner
M.No. 154751
UDIN :- 23154751BGWXJA4182

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