## SEVA SHIKSHAN PRASARAK MANDAL'S

Dr. N. J. Paulbudhe D.Ed. College Shaneshwar Nagr, Vasant Tekdi, Savedi, Ahmednagar

## RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		10072.00		4	
-Cash in hand	550.00	40863.00	B		
	550.00		By Travelling Exps.		1200.00
Bank of India -	28943.00		By Other Exps.		11200.00
Dena Bank	2150.00		By MiscelleneousExps.		15230.00
S S Co op Bank	1560.00		By Postage & Telephon		8600.00
Oriental bank of Commerce	7660.00		By Office Contingencies		6490.00
			By Printing Exps.		3350.00
To Tuition Fees		401300.00	By Training Exp.		200.00
			By News Paper		150.00
			By Salary & Allowances		423500.00
To Bank Interest		120.00	By Bank Charges / DD Comm.		60.00
			By Function & Festivals		360.00
To Profession Tax		12600.00	By Dead Stock		9910.00
	1917		By Library Books		3050.00
To Loan			By Educational Material		100.00
Seva Shikshan			By Subscription		1050.00
Prasarak Mandal		96781.00	By School Education		2000.00
			By Science Material		100.00
			By Internet Exp.		11000.00
			By Library Material		50.00
			By Repairs & Maint.		9712.00
			By Examinition Exp.		6800.00
			By Softwar		5500.00
					3300.00
			BY CLOSING BALANCES		32052.00
			-Cash in hand	255.00	
			Bank of India -	1640.00	
			Dena Bank	2976.00	
			S S Co op Bank	10440.00	
			Oriental bank of Commerce	16741.00	-
		551664.00			7
	Ahmednagar	551004.00			551664.00

Ahmednagar

Examined & found correct

Chartered Accountant