

B.Ed. College, Khultabad

Sulibhanjan, Taq. Khultabad, Dist. Aurangabad

Receipts & Payments Statement

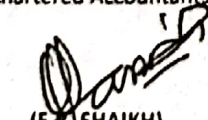
For the period from 01.04.2022 to 31.03.2023

Receipts	Amounts	Amounts	Payments	Amounts	Amounts
Opening Balances :		1,602,712.18	By, Staff Salary Exp.		1,668,000.00
Cash in hand	140.00		Salaries to Teaching Staff	1,356,000.00	
Cash at Bank			Salaries to Non Teaching Staff	312,000.00	
Bank of Mah. No. 60177834629	13,448.78				
BMC Bank No. 567	36,657.40		By, Recuring Expenses		373,870.02
BMC Bank No. 569	84,479.60		Bank Charges	3,848.02	
SBI Bank No. 62113335712 (GOI)	1,467,986.40		Computer Maintenance Expenses	1,240.00	
TC Fee Received		3,700.00	Function & Festival Expenses	1,640.00	
Total Tuition Fees 22-23		2,664,000.00	Office Contingencies	2,160.00	
			Printing & Stationery Expenses	17,193.00	
To, Total Other fees A/c		1,302,200.00	Typing & Xerox Expenses	4,072.00	
Admission Fee	20,000.00		University Affiliation Fees	36,000.00	
Gymkhana fee	200,000.00		University ARA Processing Fees	20,000.00	
Instrumental Material fee	82,200.00		University Eligibility & Enrollment Fees	17,750.00	
Lab fee	200,000.00		University Exam Fees	254,067.00	
Library fee	200,000.00		University PNS Fees	15,900.00	
Upkaram Fee	600,000.00				
			By, University Fees Remittance		33,800.00
To, University Fees		33,800.00	Univ. Abhiyan Shulk	800.00	
Univ. Abhiyan Shulk	800.00		Univ. Apatkalin Nidhi	2,000.00	
Univ. Apatkalin Nidhi	2,000.00		Univ. Ashwamedh Fees	800.00	
Univ. Ashwamedh Fees	800.00		Univ. Avahan Shulk	800.00	
Univ. Avahan Shulk	800.00		Univ. Avishkar Fees	800.00	
Univ. Avishkar Fees	800.00		University Fees	800.00	
University Fees	800.00		Univ. Indradhanusha fee	800.00	
Univ. Indradhanusha fee	800.00		Univ. NSS Fees	2,000.00	
Univ. NSS Fees	2,000.00		Univ. Sports Fees	5,000.00	
Univ. Sports Fees	5,000.00		Univ. Students Welfare Fee	9,000.00	
Univ. Students Welfare Fee	9,000.00		Univ. Vasant Rao Kale Kamva Shika Fee	1,000.00	
Univ. Vasant Rao Kale Kamva Shika Fee	1,000.00		Univ. Youak Mostave Fee	5,000.00	
Univ. Youak Mostave Fee	5,000.00		Univ. Youth festival fee	5,000.00	
Univ. Youth festival fee	5,000.00				
			Audit Fees		5,000.00
Professional Tax		17,100.00	Library Books		30,000.00
G.O.I Scholarship		1,167,402.00	Fees Receivable 2022-23		2,822,700.00
Fees Receivable 2020-21		300,000.00	G.O.I Scholarship		1,167,402.00
Fees Receivable 2021-22		1,464,917.00	Mahila Kala Mahavidyalaya Garkheda		550,000.00
			Closing Balances :		1,905,059.16
			Cash in hand	418.00	
			Cash at Bank		
			Bank of Mah. No. 60177834629	62,151.28	
			BMC Bank No. 567	35,975.34	
			BMC Bank No. 569	84,281.34	
			SBI Bank No. 62113335712 (GOI)	1,722,233.20	
TOTAL		8,555,831.18	TOTAL		8,555,831.18

Audit Remarks:

1) Professional Tax deducted from salary but not paid. This amount shown in Balance Sheet as Prof. Tax Payable.

Subject to above we Examined & found correct as per the Books of Accounts, Vouchers produced and information and explanation given.

For F.R. SHAIKH CO.
Chartered Accountants


(F.R. SHAIKH)
Proprietor

Mem. No. 106282

Firm Reg. No. 119251W

UDIN: 23106282BGWHHC2305



Date : 01/11/2023

Place : Aurangabad