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**NAV MAHARASHTRA SHIKSHAN MANDAL SHEVGAON**  
**ABASAHEB KAKADE SHIKSHAN SHAstra MAHAVIDYALAYA (B.ED)**  
**TAL - SHEVGAON, DIST : AHMEDNAGAR**

**RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary Expenses		43,99,068.00
Cash in Hand	503.00		By Printing Expenses		1,75,742.00
Cash at Bank			By Sports Expenses		12,400.00
C.B.I. 8730	3,05,450.95		By Advertisemtn Exp		3,675.00
P.S.B 151	8,243.00		By Travelling Exp.		21,686.00
BOM 5087	82,780.42		By Bank Comm & Charges		2,145.26
BOM 4835	11,354.20		By Telephone Exp		17,109.00
CBI 6824	1,996.00	4,10,327.57	By Misc. Exp.		21,744.00
To Student Fees - During this Year			By Postage Expenses		799.00
Tution fees -2020-21		57,51,465.00	By Audit Fees		5,110.00
To Eligibility Fees		61,580.00	By Repairs & Maintenance		31,088.00
To University Exam Fees		7,000.00	By Newspaper & Periodical Expenses		3,444.00
To Bank Interest		11,698.00	By Webside renewal Expenses		4,150.00
To Students Fees Received			By Student Welfare Fund Expenses		10,800.00
2020-21	4,17,710.00		By Eligibility Exp		92,723.00
2019-20	3,186.00	4,20,896.00	By Computer exp.		9,650.00
To Interunit Loan			By Tutio Fees Refund		27,189.00
N.M.S.Loan	5,00,000.00	5,00,000.00	By Zerox Expenses		4,254.00
To Audit Fees Payable			By Proreta Expenses		45,230.00
			By Remunaretion		70,470.00
			By Exam Expenses		12,240.00
			By Sciece expenses		12,500.00
			By Affilation Exp		15,000.00
			By ARN Payemet		50,211.61
			By Water Charges		9,770.00
			By Professional Tax.		42,500.00
			By Librray Books		25,440.00
			By Furniture & Fixture		5,250.00
			By Solar		2,97,092.00
			By Student fees Recevable		9,35,146.00
			By interuit Loan		3,00,000.00
			By Closing Balance		
			Cash in Hand	465.00	
			Cash at Bank		
			C.B.I.8730	4,41,889.15	
			C.B.I.6824	2,056.00	
			P.S.B. 151	8,153.00	
			BOM 5087	14,896.70	
			BOM 4835	37,891.35	5,05,350.70
<b>Total Rs.</b>		<b>71,68,276.57</b>		<b>Total Rs.</b>	<b>71,68,276.57</b>

Date : 27/09/2022

Place : Ahmednagar



FOR KADAM & CO.,  
 CHARTERED ACCOUNTANT

(U.S.KADAM)  
 PARTNER

UDIN - 031055 AVQJNQ 9402