

NAV MAHARASHTRA SHIKSHAN MANDAL'S ABASAHEB KAKADE SHIKSHANSHASTRA MAHAVIDYALAYA (B ED) SHEVGAON, TAL: SHEVGAON, DIST: AHMEDNAGAR.

RECEIPT & PAYMENT A/C. FOR THE YEAR ENDED 31ST MARCH 2023.

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
77.015-00				28	7,522,623,700 (200)
To Opening Balance	- 20		By Salary Expenses		48,88,516.00
Cash in Hand	465.00		By Profession Tax		36,800.00
Cash at Bank			By Stationery Expenses		62,400.00
CBI - 8730	4,41,889.00		By Travelling Expenses		51,746.00
CBI - 6824	2,056.00		By Repairs & Maintenance		32,940.00
Pravara Bank - 151	8,153.00		By Solar Expenses		4,584.00
Maharashtra Bank - 4835	14,896.00		By Affiliation Expenses		15,000.00
Maharashtra Bank - 5087	37,891.35	5,05,350.35			39,167.00
			By Postage Expenses		8,195.00
To Student Fees			By Advertisement Expenses		14,805.00
To Eligibility Fees			By Newspaper		3,778.00
To Exam Remuneration		79,878.00	By Eligibility Remuneration		62,500.00
To University Exam Fees		3,66,635.00	By Electricity Expenses		52,950.00
To Bank Interest		764.00	By University Fxam Fees		3,22,465.00
To Maji Vidyarthi Fees		12,800.00	By Fxam Remuneration		1,26,828.00
To University Grant		38,750.00	By Eligibility Expenses		45,100.00
			By Bank Charges		1,826.42
To NSM Shevgaon		3,50,000.00	By Telephone Expenses		18,576.00
*		1	By Furniture Exp	1 45	17,026.00
87			By University Grant Refund		18,750.00
			By Xerox		8,916.00
	1		By Website Renewal Expenses	1	28,650.00
			By Prorata Expenses		68,920.00
			By Audit Fees		14,310.00
			By Printing Exp		1,99,410.00
			By ARA Exp		20,000.00
			By Electrical Equipement Exp		6,107.00
			By Library Exp		27,950.00
			By Science Exp		37,000.00
			By Printing Exp		40,500.00
			By Computer Repairs		85,340.00
			By Fire Guard	1	600.00
				1	
			By Cleaning Exp		2,300.00
			By Invertor Expenses		52,000.00
	14		By Sport Equipement	1	22,065.00
			By ID Card		9,005.00
			By NACC Fees		29,500.00
			By Photo Expenses		8,749.80
			By Development Fees		5,71,000.00
			By Closing Balance		
			Cash in Hand	693.00	
			Cash at Bank		
			CBI - 8730	2,43,740.57	
			CBI - 6824	2,056.00	
*			Pravara Bank - 151	7,963.00	
			Maharashtra Bank - 4835	29,001.20	
			Maharashtra Bank - 5087	1,425.52	2,84,879.29
	Total Rs.	73,41,154.51	-	Total Rs.	73,41,154.51
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Place: Ahmednagar Date: 07/09/2023



FOR KADAM & CO., CHARTERED ACCOUNTANT

> (U.S.KADAM) PARTNER M.NO: 031055

UDIN: 23031055BGTMMD3472