## NAV MAHARASHTRA SHIKSHAN MANDAL'S ABASAHEB KAKADE SHIKSHANSHASTRA VIDYALAYA SHEVGAON, TAL: SHEVGAON, DIST: AHMEDNAGAR.

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Salary Expenses		10,82,243.0
Cash in Hand	143.00		By Profession Tax		13,500.0
Cash at Bank			By Postage Expenses	1	60.0
CBI - 3295	19,617.54		By Stationery Expenses		8,520.0
CBI - 3308	1,391.50		By Telephone Expenses		2,019.00
Pravara Bank - 162	3,756.00		By Electrical Expenses		3,860.00
Pravara Bank - 163	4,521.30		By Xerox Expenses		11,379.00
Maharashtra Bank - 5260	7,103.88		By Repairs & Maintenance		50,362.82
Maharashtra Bank - 3516	13,064.00	49,597.22	By Misc Expenses		32,293.20
	137,330,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By Advertisement Expenses		500.00
	1 - 1 - 1		By Audit Fees		14,310.00
To Student Fees		15,23,400.00	By Bank Charges		1,845.68
To Scolorship Received			By Printing & Stationery		2,950.00
To Exam Fees			By Registration Expenses		2,000.00
To Bank Interest			By Exam Expenses		82,600.00
		0,011.00	By Travelling Expenses		24,431.00
To Loan from HM		10.487.00	By Entrance Expenses		2,580.00
		+0/,407.100	By Sport Expenses		5,700.00
			By Remuneration Expenses		1,500.00
			By Student Fees Receivable - 21-22	,	7,07,760.00
			By Student Fees Receivable - 22-23		13,12,800.00
			By Loan from HM		2,000.00
			By Closing Balance		
			Cash in Hand	243.00	
			Cash at Bank	245.00	
			CBI - 3295	27,001.24	
			CBI - 3308	1,431.50	
			Pravara Bank - 162		
			Pravara Bank - 163	3,520.00	
			Maharashtra Bank - 5260	4,285.30	
			Control to the control of the contro	6,006.48	EE OX 1 EE
		No.	Maharashtra Bank - 3516	13,427.00	55,914.52
	Total Rs.	34,21,128.22		Total Rs.	34,21,128.22

Place : Ahmednagar Date : 07/09/2023 FOR KADAM & CO., CHARTERED ACCOUNTANT

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

countant

UDIN: 22031055BGTMMD3472