

SHRI BAPUSAHEB D D VISPUTE D.ED. COLLEGE, NEW PANVEL

RECEIPT AND PAYMENT  
FOR THE YEAR ENDED 31ST MARCH 2021

| RECEIPT                             | AMOUNT    | AMOUNT    | PAYMENT                                   | AMOUNT   | AMOUNT    |
|-------------------------------------|-----------|-----------|-------------------------------------------|----------|-----------|
| To Opening Balance                  |           |           | By Bank Charges                           |          | 1,213     |
| Cash                                | 8,668     |           | By Electricity Bill                       |          | 2,13,800  |
| IDBI Bank Ltd 023102000011389       | 2,05,685  |           | By Function Expenses                      |          | 15,715    |
| State Bank of Hyderabad-62008790690 | 4,435     |           | By Honorarium                             |          | 4,800     |
| State Bank of India - SBH           | 12,767    |           | By Miscellaneous Expenses                 |          | 14,370    |
| State Bank of India                 | 16,53,742 |           | By P.F Employer Contribution              |          | 52,382    |
| Janakalyan Sahakari Bank C A 791    | 8,927     | 18,94,224 | By Professional Tax                       |          | 3,700     |
| To Tuition Fees Collection          |           | 22,99,002 | By Postage & Courier                      |          | 2,300     |
| To Saving Bank Interest             |           | 351       | By Printing & Stationery                  |          | 50,635    |
| To Scholarship Received             |           | 2,79,668  | By Books                                  |          | 32,598    |
| To Fine & Other Income              |           | 8,925     | By Salaries to Teaching Staff             |          | 15,12,281 |
| To FDR Interest                     |           | 69,356    | By Scholarship Paid                       |          | 2,43,285  |
| To Income Tax Refund                |           | 1,60,800  | By Staff Welfare                          |          | 16,539    |
| To A.S.P.M M.Ed College             |           | 8,685     | By Telephone Expenses                     |          | 8,116     |
| To M.K.V. Ladier Hostel             |           | 2,13,800  | By Travelling Expenses                    |          | 6,204     |
| To Professional Tax Last year       |           | 1,500     | By Web Site Expenses                      |          | 73,500    |
|                                     |           |           | By Xerox Expenses                         |          | 4,140     |
|                                     |           |           | By Adarsha Shikshan Prasarak B.ED Collage |          | 9,52,996  |
|                                     |           |           | By Retainment Employee                    |          | 2,52,692  |
|                                     |           |           | By Cash                                   | 12,900   |           |
|                                     |           |           | IDBI Bank Ltd 023102000011389             | 9,12,528 |           |
|                                     |           |           | Bank of India                             | 4,435    |           |
|                                     |           |           | State Bank of Hyderabad-62008790690       | 13,118   |           |
|                                     |           |           | State Bank of India                       | 5,21,134 |           |
|                                     |           |           | By Janakalyan Sahakari Bank C A 791       | 8,927    | 14,75,042 |
|                                     |           | 49,36,311 |                                           |          | 49,36,311 |

As per our report of even dated  
For Suresh Mal & Co  
Chartered Accountants

Suresh M Mal  
Proprietor  
M No. 104126  
UDIN : 21104136AAAAFES179  
Date - 27/06/2021

Place - Panvel



For Adarsha Shikshan Prasarak Mandal, Sanchal  
Shri. Bapusaheb D D Vispute D. Ed. Collage

*[Signature]*  
Chairman

Hons. Secretary

*[Signature]*  
Treasurer