ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT SHRI BAPUSAHEB D D VISPUTE D.Ed. COLLEGE, NEW PANVEL

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPT</u>	AMOUNT	AMOUNT	<u>PAYMENT</u>	AMOUNT	AMOUNT
Onomina Palamas					
	22.152			1	909
	2337	-	1 1		2,675
	The second second				13,860
F					1,313
Committee of the Commit					35,319
	Section Section Section 1				1,09,000
11 17.0	8,927	2-20-30-00-00-00-00-00-00-00-00-00-00-00-00	The Mark Control of the Property and the Control of		1,500
					64,910
San			By Function Expenses		35,880
			By Miscellaneous Expenses		11,418
Professional Tax		13,950			36,156
7.0			By Salariest to Teching Staff		17,19,202
			By Telephone Expenses		11,220
			By Web Site Expenses		35,000
			By Xerox Expenses		2,323
			By Transfer to B Ed. Collage		2,87,272
			By Reference book		44,000
			By Cash	7.378	20/20/19/20/20
			IDBI Bank Ltd 023102000011389	The same of the sa	
			Bank of India		
			State Bank of Hyderabad-62008790690		
			By Janakalyan Sahakari Bank C A 791	8,927	13,74,903
a a	-	37,86,860		*	37,86,860
	Opening Balance Cash IDBI Bank Ltd 023102000011389 State Bank of Hyderabad-62008790690 State Bank of India - SBH State Bank of India Janakalyan Sahakari Bank C A 791 Tution Fees Collection Saving Bank Interest Scholarship Received for student-Net Professional Tax	Opening Balance Cash IDBI Bank Ltd 023102000011389 State Bank of Hyderabad-62008790690 4,617 State Bank of India - SBH 11,919 State Bank of India 6,38,603 Janakalyan Sahakari Bank C A 791 Tution Fees Collection Saving Bank Interest Scholarship Received for student-Net	Opening Balance Cash IDBI Bank Ltd 023102000011389 State Bank of Hyderabad-62008790690 State Bank of India - SBH State Bank of India 6,38,603 Janakalyan Sahakari Bank C A 791 Tution Fees Collection Saving Bank Interest Scholarship Received for student-Net Professional Tax 33,152 2,54,512 4,617 1,919 6,38,603 9,51,730 23,70,000 23,70,000 477 4,50,702 13,950 13,950	Opening Balance Cash 133,152 1DBI Bank Ltd 023102000011389 2,54,512 State Bank of Hyderabad-62008790690 4,617 State Bank of India - SBH 11,919 State Bank of India Janakalyan Sahakari Bank C A 791 8,927 1Ution Fees Collection Saving Bank Interest Scholarship Received for student-Net Professional Tax By Bank Charges Computer Expenses By Conveyance Expenses By Courier Charges By Daily Wages By Fees Sucription & Affilation Fees By Electric Expenses Employer Contribution to PF Function Expenses By Function Expenses By Miscellaneous Expenses By Miscellaneous Expenses By Web Site Expenses By Telephone Expenses By Trelephone Expenses By Trelephone Expenses By Trelephone Expenses By Telephone Expenses	Opening Balance Cash IDBI Bank Ltd 023102000011389 State Bank of Hyderabad-62008790690 State Bank of India - SBH State Bank of India - SBH Ittion Fees Collection Saving Bank Interest Scholarship Received for student-Net Professional Tax By Bank Charges Computer Expenses By Computer Expenses Courier Charges By Daily Wages By Eee Sucription & Affilation Fees By Employer Contribution to PF Function Expenses By Hiscellaneous Expenses By Heb Site Expenses By Heb Site Expenses By Transfer to B Ed. Collage By Reference book By Cash IDBI Bank Ltd 023102000011389 By Reference book By Cash IDBI Bank Ltd 023102000011389 Bank of India State Bank of Hyderabad-62008790690 12,342 State Bank of India By Janakalyan Sahakari Bank C A 791

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

SH MAL

Suresh M Mal Proprietor M No. 104136

Date: - 25/10/2019

Place :- Panvel

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

Chairman

Hons. Secretary

Treasure