

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>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening Balance			By Bank Charges		909
Cash	33,152		By Computer Expenses		2,675
IDBI Bank Ltd 023102000011389	2,54,512		By Conveyance Expenses		13,860
State Bank of Hyderabad-62008790690	4,617		By Courier Charges		1,313
State Bank of India - SBH	11,919		By Daily Wages		35,319
State Bank of India	6,38,603		By Fees Scription & Affilation Fees		1,09,000
Janakalyan Sahakari Bank C A 791	8,927	9,51,730	By Electric Expenses		1,500
To Tution Fees Collection		23,70,000	By Employer Contribution to PF		64,910
To Saving Bank Interest		477	By Function Expenses		35,880
To Scholarship Received for student-Net		4,50,702	By Miscellaneous Expenses		11,418
To Professional Tax		13,950	By Printing & Stationery		36,156
			By Salarist 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	
			IDBI Bank Ltd 023102000011389	2,53,165	
			Bank of India	4,435	
			State Bank of Hyderabad-62008790690	12,342	
			State Bank of India	10,88,656	
			By Janakalyan Sahakari Bank C A 791	8,927	13,74,903
		37,86,860			37,86,860

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



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

(Signature)
Chairman

(Signature)
Hons. Secretary

Treasure