

UDIN- 21118104AAAA CI3873

PU. AHILYADEVI ADHYAPAK VIDYALAYA SANGVI(S) TO. AHMEDPUR, DIST. LATUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To <u>Opening Cash & Bank Bal.</u>	16,135.00	By Salary Paid to Staff	606,310.00
As on 01-04-2019			
Cash in Hand	258.00	By <u>Contingencies Exp.</u>	50,687.40
Cash at Bank			
M. G. B. 54324000467	7,848.00	Adevertisement Exp	4,600.00
L.D.C.C. 108511002004375	938.00	Annual Day Exp	3,880.00
Bank Of Maharashtra		Bank Commision	212.40
A/c:- 20225431444	7,091.00	Chock Peice Exp	655.00
	<u>16,135.00</u>	Cleaning Exp	985.00
		Comp. Repair	750.00
To <u>Handloan Taken From</u>	656,000.00	Cultural Exp	935.00
Sec. Ganesh SPM, Maduraki		Educational Tour	4,770.00
		Exam Fee	11,824.00
To Schlorship Grant	51,000.00	Furniture Repair	800.00
		Internate Bill	1,200.00
Bank Interest	653.00	Light Bill	5,167.00
		Misc Exp	747.00
To Salary Payable 19-20	236,000.00	News Paper	2,520.00
		Office Exp	1,022.00
		Parents Meeting	1,951.00
		Postage Exp	540.00
		Printer Rep.	975.00
		Transport Exp	615.00
		Travelling Exp	3,040.00
		Water Exp	2,450.00
		Xerox Exp	1,049.00
			<u>50,687.40</u>
		By Salary Payable 18-19	235,000.00
		To <u>Handloan Paid To</u>	26,000.00
		Sec. Ganesh SPM, Maduraki	
		By <u>Opening Cash & Bank Bal.</u>	41,790.60
		As on 01-04-2020	
		Cash in Hand	473.00
		Cash at Bank	
		M. G. B. 54324000467	7,848.00
		L.D.C.C. 108511002004375	938.00
		Bank Of Maharashtra	
		A/c:- 20225431444	32,531.60
			<u>41,790.60</u>
Total (Rs)	<u>959,788.00</u>	Total (Rs)	<u>959,788.00</u>

Examied and found correct as per the books of accounts and vouchers produced of even date of Audit

PLACE :- LATUR
DATE : 13/07/2020

CHARTERED ACCOUNTS
Ganesh Mahapurkar and Company,

Handwritten signature

Proprietor

GANESH MAHAPURKAR

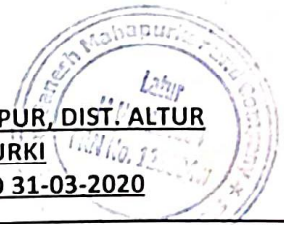
Chartered Accountant, Latur

Memb. No. 118104

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TO. AHMEDPUR, DIST. ALTUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Cash & Bank Bal.	926,182.00	By Teaching Staff Salary	875,500.00
<u>As on 01-04-2019</u>			
Cash in Hand	1,550.00	By Non Teaching Staff Salary	263,000.00
Cash at Bank			
Mah. Gramin Bank	2,975.00	By Guest Lecture Remuneration	35,000.00
L.D.C.C.Bank	645.00		
Bank of Mah.	121,012.00	By Building Rent paid to	
Bank SSB Deposit	800,000.00		
	<u>926,182.00</u>	By Contingencies Exp.	317,725.20
		Advertisement Exp.	100,000.00
		Accounting Fee	7,000.00
		Audit fee	8,000.00
To Student Admission Fees	98,000.00	Bank Comm.	122.00
To Nirvah Batta/ Maintance Allow		Chok Pice	452.00
		Cleaning Exp.	862.00
To Scholarship Grant	1,493,336.85	Computer Repairs	685.00
		Cultural Prog.	1,202.00
To Bank Interest	1,118.00	Educational Tour	1,250.00
		Furniture Rep.	656.00
To Handloan Taken From	377,595.55	Gardan Exp.	540.00
Sec. Ganesh SPM, Maduraki		Ground Rep.	854.00
		Gathring Exp.	2,150.00
To PT.		Light Bill	6,000.00
		Misc. Exp.	365.00
		News Paper	452.00
		Office Exp.	231.00
		Postage Exp.	16.00
		Mbo. Bill	1,250.00
		Medical Bill	565.00
		Printing Exp.	845.00
		S S Samiti Mumbai	92175.2
		Stationery Exp.	2,352.00
		Faculty Interview Exp.	81,000.00
		Parents Mitting Exp.	1,554.00
		Travelling Exp.	2,654.00
		T.V. Reapairs	365.00
		Water Exp.	542.00
		Xerox Exp.	1,265.00
		Exam Exp.	2,321.00
			<u>317,725.20</u>
Balance C/f	<u>2,896,232.40</u>	Balance C/f	<u>1,491,225.20</u>

PU AHILYADEVI ADHYAPAK MAHAVIDYALAYA, SANGVI(S) TQ. AHMEDPUR, DIST. ALTUR

Mgd. BY GANESH SHIKSHAN PRASARK MANDAL, MANDURKI

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020



RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance B/f	2,896,232.40	Balance B/f	1,491,225.20
		By <u>OFFICE EXP.</u>	160,550.00
		SRT NANDED	30,500.00
		Eligibility Fee	15,500.00
		University Exam Fee	54,550.00
		Affiliation Fee	26,000.00
		Emergency Fee	2,500.00
		Student Development F	6,500.00
		Univ. Sports Fee	25,000.00
			<u>160,550.00</u>
		By <u>Non- Recurring</u>	6,000.00
		Educational Equip.	1,250.00
		Books Pur.	2,140.00
		Computer Pur.	1,055.00
		Furniture Pur.	1,555.00
			<u>6,000.00</u>
		To <u>Handloan Repaid To</u>	
		Sec. Ganesh SPM, Maduraki	
		By <u>Cl. Cash & Bank Bal.</u>	1,238,457.20
		<u>As on 31-03-2020</u>	
		Cash in Hand	1,250.00
		<u>Cash at Bank</u>	
		Maharastr Gramin Bank	2,975.00
		L.D.C.C.Bank	645.00
		Bank of Mah..31433	433,587.20
		Bank SSB Deposit	800,000.00
			<u>1,238,457.20</u>
Total	<u>2,896,232.40</u>	Total	<u>2,896,232.40</u>

Examined and found correct as per the books of accounts and vouchers produced of even date of Audit

PLACE ; LATUR

DATE: 27-06-2020

Ganesh Mahapurkar and Company
CHARTERED ACCOUNTANTS
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W