

BHASKAR B. PATIL

B.Com.(Hons), F.C.A., D.I.S.A.
Chartered Accountant

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Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange College Of Education (D.Ed.) Ashta
Tal-Walwa, Dist-Sangli
Receipts & Payment A/c
(For the period - 01/04/2019 to 31/03/2020)

Receipts		Amount	Payment	Amount
To Opening Balance		50977	By Educational Exps. Salary	908415
Cash in hand	15564		By Other Educational Exps.	63947
I.D.B.I. Bank Ashta	17498		Sundry Expenses	1431
SBI	6102		Light Bill	7526
Bank Of India	11813		News Paper	6660
			Zerox	7851
To Fees From Student		346800	N.C.T.E. Fee	15000
Education Fees	346800		Reg istration Fees	1000
To Usanwar		30508	Advertisement	8500
To Bank Interest		210	Sallgnikaran Prastav Fee	2000
To Sanstha		427536	Bank commission	1019
			Entrance Form Fees	7140
To Scholarship		181200	Stationary	860
To Salary Payable		474000	Travelling Expenses	4280
To Prof. Tax		12300	Printing	650
			Postage	30
			By Dead Stock	7200
			By Scholarship	190800
			By Salary Payable	316000
			By Closing Balance	37169
			Cash in hand	26361
			I.D.B.I. Bank Ashta	3003
			SBI	1493
			Bank Of India	6312
Total		1523531	Total	1523531

Date:-17/10/2020

Examined & Found Correct

Principal



B.P.
Shri. Bhaskarrao B. Patil
Chartered Accountant
M. No.36961