

BHASKAR B. PATIL

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

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BHASKAR B. PATIL & CO.

Chartered Accountants
Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East),
Kolhapur - 416008

Office :- Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East)
Kolhapur- 416 008

Phone :- (0231) 2525985 Mob.: 9422047185

Sant Dnyaneshwar Shikshan Sanstha's
Hon. Shri. Annasaheb Dange College Of Education (D.Ed.) Ashta
Tal-Walwa, Dist-Sangli
Receipts & Payments A/c

From - 01/04/2021 to 31/03/2022

Receipts		Rs.	Payments		Rs.
<u>To Opening Balance</u>		345449	<u>By Educational Exps.</u>		618036
Cash in hand	26361		Salary	618036	
I.D.B.I. Bank Ashta	10478				
SBI	6485		<u>By Other Educational Exps.</u>		10873
Bank Of India	302125		Admission Form Fee	6630	
To Bank Interest		176	Advertisement	2500	
<u>To Fees From Student</u>		747100	Travlling Exp.	750	
Education Fees	665300		Bank commission	522	
Entrance Fees	22800		Stationery	200	
Term Fee	59000		Sundry Expenses	130	
To Prof. Tax		7200	Zerox	141	
To Scholarship		242800	<u>By Scholarship</u>		506800
To Salary Payable		610836	<u>By Salary Payable</u>		672500
To Advance / Anamat		10351	<u>By Closing Balance</u>		155703
To Sanstha			Cash in hand	26361	
			I.D.B.I. Bank Ashta	117278	
			SBI	6661	
			Bank Of India	5403	
Total		1963912	Total		1963912

Examined & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W

CA Bhaskarrao B. Patil

Partner M.No 036961

UDIN - 22036961AYRTOZ8355

Principal
Hon Shri. Annasaheb Dange
College of Education (D.Ed.)
Ashta Tal. Walwa, Dist. Sangli
Place :- Kolhapur

Date :- 07/10/2022

