

BHASKAR B. PATILB.Com. (Hon.), F.C.A., D.I.S. **BHASKAR B. PATIL & CO.**
Chartered AccountantOffice :- Flat No. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13 th Lane, Rajarampuri (East)
Kolhapur- 416 008E-mail : ilpbbpatil@gmail.comChartered Accountants
Flat no. 101 & 102, Ground Floor,
'C' Wing, Shamrao Mandlik Park,
13th Lane, Rajarampuri (East).
Kolhapur - 416008

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 - 01/04/2022 to 31/03/2023

Receipts		Rs.	Payments		Rs.
To Opening Balance		155703	By Educational Exps.		596949
Cash in hand	26361		Salary	596949	
I.D.B.I. Bank Ashta	117278				
SBI	6661		By Other Educational Exps.		25978
Bank Of India	5403		Admission Form Fee		
To Bank Interest		181	Advertisement	10500	
To Fees From Student		761960	Travlling Exp.	4900	
Education Fees	672760		Bank Charges	1110	
Admission Fees	30000		Printing & Stationery	2300	
Term Fee	59200		Sundry Expenses	5425	
To Scholarship		228960	Zerox	933	
To Salary Payable		589749	Computer Maintanance	600	
To Advance / Anamat		7308	Function & Ceremony	210	
To Prof. Tax		7200	By Closing Balance		107190
			Cash in hand	43301	
			I.D.B.I. Bank Ashta	51987	
			SBI	6842	
			Bank Of India - 0190	5060	
Total		1751061	Total		1751061

Examined & Found Correct

M/S Bhaskar B. Patil & Co.

Chartered Accountants

FRN-101275W


PRINCIPAL
Hon. Shri. Annasaheb Dange
College of Education (D.Ed.)
Ashta, Tal. Walwa, Dist. Sangli



CA Bhaskarrao B. Patil

Partner M.No.036961

UDIN - 23036961BGVZMC7897

Place :- Kolhapur

Date :- 03/07/2023