

**Shikshan Prasarak Sanstha's  
B.Ed. COLLEGE, Sangamner**

**Receipts & Payment Account For the year ended 31<sup>st</sup> March 2019**

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
<b>To Opening Balance</b>				<b>By Teaching &amp; Non-Teaching Staff Sal</b>	7762066.00		
Cash In Hand	926.00			Provident Fund Expenses	267029.00		
Bank of Maharashtra	508928.20			Affiliation Expenses	15000.00		
Bank of Maharashtra ( E&L )	51610.00			Bank Charges	5023.66		
			561454.20	Legal Expenses	550.00		
<b>To Fees</b>				Registration Expenses	3000.00		
Admission Receipt	17400.00			Online Admission Expenses	26000.00		
Administrative Charges Fees	17400.00			Zerox Expenses	44152.00		
Ashwmegh Fees	3480.00			Uni. Exam Fees	4154.00		
Co-Curricular Activity	87000.00			Reading Room Expenses	11373.00		
Computer Fee	3480.00			Earn & Learn Scheme Expenses	4265.00		
College Development Fee	235770.00			Refreshment Expenses	10174.00		
Computerization	174000.00			Binding Expenses	100.00		
Corpus Fund	696.00			Travelling Expenses	17635.00		
Development Fund	8700.00			Mis. Balance Write off	58226.00		
Disaster Management	13920.00			Mis Expenses	4603.00		
Gymkhana Fee	3480.00			Stationary Expenses	27204.00		
Health Center	1740.00			Printing Expenses	93082.00		
Identity Card Fee	17400.00			Repairs & Maintenance	5959.00		
Internal Exam Fee	174000.00			Advertisement Expenses	22829.00		
Laboratory Fee	174000.00			Building Rent	500000.00		
Library Fee	174000.00			Postage & Telegramme	2571.30		
Magazine Fee	17400.00			Telephone Expenses	4500.00		
Project / Stationary Fee	144246.00			Light Bill Expenses	36690.00		
N.S.S.	1740.00			Audit Fees	23125.00		
Student Activity Fee	522000.00			Eligibility Expenses	600.00		
Student Aid Fund	4350.00			Pro-Rata Contribution	32264.00		
Student Welfare Fund	3480.00			Special Guidance Scheme	1200.00		
Student Insurance	1740.00			Seminar on Social Media - Past - Present & Future Expenses	45698.00		
Teaching Aid Fee	52200.00			College Activity Expenses	13380.00		
Tuition Fee	3391375.00			Exam Fee Payble 2014-15	17881.00		
Bonafied Certificate Fees	1500.00			Advance to Bipin Engg. Pvt.Ltd	325000.00		
Interest On Saving A/c (E & L.)	9089.00			Arrears Of Fees	170492.00		
T.C. Fees	1400.00			Computer	49100.00		
Sale of Form	31564.50			Library Books	26506.00		
Reserve Fund	17881.00						9831631.96
Scholarship Payble	213467.00			<b>By Closing Balance</b>			
Shikshan Prasarak Sanstha	3933594.00			Cash In Hand	10394.20		
SPPU Solar Grant	250000.00			Bank of Maharashtra	525951.64		
Advance Account	40201.00			H.D.F.C. Bank	114532.90		
Profession Tax Receivable	11525.00			Bank of Maharashtra ( E&L )	49275.00		
Affiliation Fees Receivable	15000.00		9770321.50				700153.74
<b>Total Rs.</b>			<b>10331785.70</b>	<b>Total Rs.</b>			<b>10331785.70</b>

Examined and found correct subject to our Audit Report of even date.

**M/s. Sanjay S. Rathi & Co.**  
Chartered Accountants  
FRN 109182W

CA Sanjay S. Rathi  
Partner  
M. No. 042436



*Bhaw*  
**PRINCIPAL**  
College Of Education,  
Sangamner College Campus Sangamner

