

**SAMBHAJIRAO SHINDE D.Ed. COLLEGE**  
**Vidi Gharkul, hydrabad road, Solapur**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

RECEIPTS	RS.	PAYMENT	RS.
<b>To Opening Balances</b>		<b>By Teachers Salary</b>	
Cash in hand	970.30	Teachers C.L.A A/c	5760.00
<b>To Cash at Bank</b>		Teachers D.A. A/c	98196.00
Bank Of India A/c No.18449	528751.73	Teachers D.P. A/c	155868.00
Karnataka Bank Ltd.5514	13810.00	Teachers H.A.R. A/c	70128.00
Karnataka Bank Ltd.11414	79210.50	Teachers Salary A/c	311700.00
Samarth Sah.Bank.22809	113792.00	Teachers Vehicle A/c	5100.00
<b>To Students Fees A/c</b>		<b>By Non Teaching Salary</b>	
Admission Fee A/c	4800.00	Teachers C.L.A A/c	1560.00
Bank Interest A/c	22550.00	Teachers D.A. A/c	24000.00
Educational Equipment Fee A/c	24000.00	Teachers D.P. A/c	38100.00
F.D A/c	39156.00	Teachers H.A.R. A/c	17148.00
Term Fee A/c	6400.00	Teachers Salary A/c	76200.00
Tution Fee A/c	357000.00	Teachers Vehicle A/c	1800.00
<b>4,53,906.00</b>			
To B.C. Scholarship A/c	141700.00	<b>By Fixed Deposit A/c</b>	
To Professional Tax A/c	13800.00	F.D. Bank of India -7538	39156.00
		Bank charges	53.10
		Audit Fees A/c	3000.00
		Computer Repair & Main Exps. A/c	250.00
		Cultural Exps. A/c	1650.00
		Repair & Maintance A/c	220.00
		Stationery Exps.A/c	4977.00
		Travelling Exps. A/c	1700.00
		Xerox Exp.A/c	1255.00
		<b>13,052.00</b>	
To S. S. Vidyamandir Trust A/c	676000.00	By B.C. Scholership A/c	315400.00
		<b>By Closing Balances</b>	
		Cash in hand	1958.30
		<b>By Cash at Bank</b>	
		Bank of India A/c No. 18449	371930.73
		Karnataka Bank Ltd. A/c5514	14194.00
		Karnataka Bank Ltd. -11414	81411.50
		Samarth Sah. Bank - 22809	379224.90
<b>TOTAL RS.</b>	<b>2021940.53</b>	<b>TOTAL RS.</b>	<b>2021940.53</b>

DATE : 19-07-2022

PLACE : SOLAPUR

EXAMINED AND FOUND CORRECT SUBJECT  
TO MY AUDIT REPORT OF AN EVEN DATE

SAMBHAJI RAO SHINDE

D.ED.COLLEGE

Vidi Gharkul, Solapur.

M.A.ACHKAL & CO.

CHARTERED ACCOUNTANTS

PRESIDENT/HEAD MASTER

**Principal,**

Sambhajirao Shinde Adhyapak Vidyalay  
Solapur.

M.A.ACHKAL

PROPRIETOR, M.NO. 101968

UDIN: 22101968ANGXVJ3683

