

## SAMBHAJIRAO SHINDE D.Ed. COLLEGE

Vidi Gharkul, hydrabad road, Solapur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	RS.	PAYMENT	RS.
<b>To Opening Balances</b>		<b>By Teachers Salary</b>	
Cash in hand	1958.30	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	371930.73	Teachers D.P. A/c	155868.00
Karnataka Bank Ltd.5514	14194.00	Teachers H.A.R. A/c	70128.00
Karnataka Bank Ltd.11414	81411.50	Teachers Salary A/c	311700.00
Samarth Sah.Bank.22809	379224.90	Teachers Vehicle A/c	5100.00
<b>To Students Fees A/c</b>		<b>By Non Teaching Salary</b>	
Admission Fee A/c	7200.00	Teachers C.L.A A/c	1560.00
Bank Interest A/c	25874.00	Teachers D.A. A/c	24000.00
F.D Interest A/c	67716.00	Teachers D.P. A/c	38100.00
Term Fee A/c	5600.00	Teachers H.A.R. A/c	17148.00
Tution Fee A/c	28200.00	Teachers Salary A/c	76200.00
		Teachers Vehicle A/c	1800.00
<b>1,34,590.00</b>			
To B.C. Scholarship A/c	147040.00	<b>By Fixed Deposit A/c</b>	
To Professional Tax A/c	13800.00	F.D. Bank of India -7538	67716.00
		Audit Fees A/c	3000.00
		Computer Repair & Main Exps. A/c	2750.00
		Cultural Exps. A/c	1610.00
		Electric Exps. A/c	700.00
		Repair & Maintance A/c	600.00
		Stationery Exps.A/c	7033.00
		Teachers Annual Hon. A/c	1100.00
		Travelling Exps. A/c	1000.00
		<b>17,793.00</b>	
To S. S. Vidyamandir Trust A/c	658500.00	<b>By Closing Balances</b>	
		Cash in hand	405.30
		<b>By Cash at Bank</b>	
		Bank of India A/c No. 18449	532479.73
		Karnataka Bank Ltd. A/c5514	14391.00
		Karnataka Bank Ltd. -11414	83672.50
		Samarth Sah. Bank - 22809	280631.90
<b>TOTAL RS.</b>	<b>1802649.43</b>	<b>TOTAL RS.</b>	<b>1802649.43</b>

DATE : 31-07-2023

PLACE : SOLAPUR

SAMBHAJI RAO SHINDE

D.ED.COLLEGE

Vidi Gharkul, Solapur.

PRESIDENT/HEAD MASTER

**Principal,**Sambhajirao Shinde Adhyapak Vidyalay  
Solapur.EXAMINED AND FOUND CORRECT SUBJECT  
TO MY AUDIT REPORT OF AN EVEN DATE

M.A.ACHKAL &amp; CO.

CHARTERED ACCOUNTANTS

M.A.ACHKAL

PROPRIETOR, M.NO. 101968

