SHRI AMBABAI TALIM SANSTHA SRVG Adyapak Vidyalay - D.ED

Tilak Nagar Wanlesswadi, MIRAJ.

RECEIPTS AND PAYMENTS STATEMENT 1-Apr-2023 to 31-Mar-2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
To OPENING BALANCE		1,23,214.63	CURRENT LIABILITIES	The state of the s	1,320.00
i. Bank Accounts	1,23,196.47		By SC SCH 20-21 II ND YEAR	440.00	
ii. Cash-in-hand	18.16		By Vj Nt Ii Nd Year 20-21	00.088	
iii. Term Fee Cash					
			INDIRECT EXPENSES		75,05,664.00
			By Bank Comission	364.00	
DIRECT INCOMES		74,83,110.00	By Da Arrears July 23 to Nov 23	1,83,040.00	
To Admission Fee 23-24 I St	5,060.00		By Flecs	510.00	
To Salary Grant Recd.	73,33,290.00		By Laboratory Exp.	230.00	
To Term Fee 23-24 li Nd	10,560.00	100000000000000000000000000000000000000	By Light Bill	10,610.00	
To Term Fee 23-24 I St	10,120.00		By News Paper Bil	2,140.00	
To Tuition Fee 23-24 Ii Nd	63,360.00		By NPS Empr CONTRI 14 %	3,98,629.00	
To Tuition Fee 23-24 I St	60,720.00		By Printing & Stationary	6,220.00	
			By Registration Fee	2,000.00	
INDIRECT INCOMES		4,638.00	By Repair and Maintenance	7,100.00	
To Bank Interest	4,638.00		By San Kirn Exp 30%	9,680.00	
		6.75	By Telephone Bill	5,745.00	
Current Assets		(190.00)	By Traveling Exp.	460.00	
To Deposits (Asset)	(190.00)		By Tution Fee Paid	1,24,080.00	
		A SHOP IN THE	By Web Site Renovation	2,500.00	
		4.4	By Xerox Expenses	735.00	
		1-0	By Salary Exp.	67,51,621.00	
		· 084	By CLOSING BALANCE		1,03,788.6
	- 2		i. Bank Accounts	1,03,770.47	
			ii. Cash-in-hand	18.16	
TOTAL		76,10,772.63	TOTAL		76,10,772.6
		- 61- 12-22-6-10-10-1			

PRINCIPAL
Shefin R. V. Gosliya Jr. College of Education
MIRAJ

A S & Co.

FRN:

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ror G D A S & Co. Chartered Accountants FRN 139100W

CA Ashish A. Sevekari Partner M. No. 165781