

MAHARASHTRIA SHIKSHAN SANSTHA
P. R. SADIGALE & PARAG B.ED. COLLEGE, SADAVALI, GENERAL A/C
CHARTERED ACCOUNTANTS RECEIPT & PAYMENT A/C For the Year Ended 31st March 2022

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Balance B/D					
Cash	100.00		By Salary		1933138.00
Bank of India	12289.00		By Professional tax		34500.00
Janta Sahakar Bank	97387.48	109776.48	By Zerex Expenses		898.00
			By Sankirana Expenses		340.00
			By Exam Fee Expenses		387349.00
			By Bank Commission		488.52
			By Electricity Bill Expenses		31270.00
			By Postage Expenses		560.00
			By Affiliation Expenses		49500.00
			By Enrollment Fee Expenses		35200.00
			By Computer Expenses		700.00
			By Audit Fee		7000.00
			By Stationary Expenses		2929.00
			By ARA Fee Expenses		45000.00
			By Transfer to Sanstha		500000.00
Fee 1st year 2021-22		821456.00			
2nd year 2020-21		122749.00			
2nd year 2021-22		2015931.00			
To Director		4000.00			
To University Mandhan		24056.00			
To Extra Salary		749.00			
To Bank Interest		6281.00			
Total		3104998.48			3104998.48

Audited As per Books of Account
P R SADIGALE & CO.
 Chartered Accountants
 For M/s P. R. SADIGALE & CO.
 CHARTERED ACCOUNTANTS
 CA. P. R. SADIGALE (Prop.)
 Mem. No. 031494
 (PROP)
 MEM No. 031494

28/9/22



MUMBAI - / / 2022