

**MAHARASHTRIYA SHIKASHAN SANSTHA
PARAG B.ED COLLEGE GENERAL A/C**

RECEIPT & PAYMENT A/C For the Year Ended 31 st March 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Balance B/D					
CASH	573				
BANK OF INDIA	18587.10		University Examination Fees		724026.76
JANATA SAHAKARI BANK	56882.96		Bank Charges		665.52
		76043.06	Sanstha Development Fund		150000
			Printing Expenses		4530
			Miscellaneous		307630
Fees -21-22	1053001		Stationary Expenses		6420
First Year	908814		Postage		2040
Second Year		1961815	Salary		2616384
			Withdrawn form Bank		
Fees -23-22	892500		Professional Tax		37500
First Year	747500		Light bill Expenses		24640
Second Year		1640000	Zerox Expenses		12800
			Computer Expenses		2700
Scholarship		22532.5	Audit Fees		7000
Cash in hand		599	University Exam honorarium		83385
Interest		59329	Travelling Expenses		2917
University Exam honorarium		113500	Adimission Fees (ARA)		20000
Examination Fess			Books Buying		1220
			Income Tax		14328
India Bulls Scholarship		272500	Yealy Affiliation Fees		22000
First Year		150000	Continuation Affiliation Fees 23-24		29500
Second Year					4069686.28
			Cash in hand	6759	
			Cash at bank	178154.68	
				184913.68	
					184913.68
					41718.6
Total		4296318.56			4296318.56



For M/s. P. R. SADIGALE & CO.
CHARTERED ACCOUNTANTS

P. R. Sadigale
Chartered Accountant
Mem. No. 051494