

**MUKUND EDUCATION SOCIETY'S
SANMATI COLLEGE OF EDUCATION
WASHIM, MAHARASHTRA
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH AND BANK BALANCE			SALARY TO STAFF		871,600.00
CASH IN HAND	147,803.00		ESHTABLISHMENT EXPENSES		
BANK OF BARODA A/C NO. 64	14,005.00		AUDIT FEES	11,800.00	
STATE BANK OF INDIA	1,534.00	163,342.00	ADVERTIESMENT EXP	32,990.00	
			BANK CHARGES	724.00	
FEES RECEIVED FROM STUDENTS			COMMITTEE EXPENSES	10,000.00	
COLLEGE FEES	2,365,161.00		DIESEL EXPENSES	25,000.00	
PRACTICAL BOOK	1,300.00		CAMPAIGN EXPENSES	48,692.00	
EXAM FEES	36,515.00		GARDEN EXPENSES	22,777.00	
UNIVERSITY GRANT	10,000.00		GUEST LECTURE	53,775.00	
COLLEGE UNIFORM FEES	1,550.00	2,414,526.00	LABOUR EXP	24,780.00	
			MOBILE BILL	11,154.00	
INTER UNIT TRANSFER			OFFICE EXP	22,782.00	
MUKUND EDUCATION SOCIETY	131,175.00		PRINTING & STATIONARY EXP	60,855.00	
SANMATI LAW COLLEGE	70,000.00		REPAIRING & MAINTANCE	83,453.00	
MOHANLAL WALCHALE PGDMLT COLLEGE	151,500.00		SOCIAL PROGRAM EXP	14,406.00	
SANMATI ENGINEERING COLLEGE	556,355.00	909,030.00	TRAVELLING EXP	124,364.00	547,552.00
			FEES PAID TO UNIVERSITY		
SALARY DEDUCTION			AFFILIATION FEES	100,000.00	
MOBILE BILL	10,954.00		DEGREE FEES	480.00	
PRINTING & STATIONERY	9,833.00		ENROLLMENT FEES	7,050.00	
PROFESSIONAL TAX PAYABLE	9,200.00	29,987.00	UNIVERSITY EXAM FEES	21,000.00	
			UNIVERSITY YEARLY FEES	6,000.00	134,530.00
SCHOLARSHIP SAMAJ KALYAN		512,005.00	TDS		3,400.00
			LIC		16,830.00
OTHER INCOME			SALARY PAYABLE		223,056.00
INTEREST RECEIVED	41.00		SCHOLARSHIP SAMAJ KALYAN		512,005.00
INT.RESERVE FUND & BUILDING FUND - UNIVERSITY	33,814.00	33,855.00	PURCHASE		
			BOOKS	18,211.00	
STAFF ADVANCE		93,750.00	ELECTRIC MATERIAL	30,000.00	48,211.00
			SUNDRY CREDITORS		84,042.00
SUNDRY CREDITORS		88,292.00	STAFF ADVANCE PAID TO		52,100.00
			NEERAJ WALCHALE	249,504.00	
RECEIVED FROM			VAISHALI WALCHALE	201,000.00	450,504.00
NEERAJ WALCHALE	322,614.00		PROFESSIONAL TAX		39,075.00
VAISHALI WALCHALE	381,000.00	753,614	INTER UNIT TRANSFER		
VASUDHA GADEKAR	50,000.00		MUKUND EDUCATION SOCIETY	458,782.00	
AUDIT FEES PAYABLE (SPLJ)		11,800	SANMATI 2ND SHIFT (POLY)	120,600.00	
			SANMATI ENGINEERING COLLEGE	354,000.00	933,382.00
			CLOSING CASH AND BANK BALANCE		
			CASH IN HAND	147,803.00	
			BANK OF BARODA A/C NO. 64	918,901.00	
			ICICI BANK	25,635.00	
			STATE BANK OF INDIA	1,575.00	1,093,914.00
TOTAL RS...		5,010,201.00	TOTAL RS...		5,010,201.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SANMATI COLLEGE OF EDUCATION

FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:131213W



Patel
CA JAYDEEP PATEL
PARTNER

MEM NO.143434
UDIN: 21143434AAAAA17232

PLACE: NAGPUR
DATE: 23/12/2021

मकुंद एज्युकेशन सोसायटी
अध्यक्ष / सचिव
मकुंद एज्युकेशन सोसायटी
निर्मोड, जि. अकोला