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SANMATI COLLEGE OF EDUCATION (BED) COLLEGE , WASHIM
RUB BY - MUKUND EDUCATION SOCIETY, RISOD, WASHIM.

STATEMENT OF RECEIPT & PAYMENT

FOR THE PERIOD OF 01-04-2022 TO 31-03-2023

Receipts	AMOUNT	AMOUNT Payment	AMOUNT	AMOUNT
<u>CASH & BANK BALANCES</u>				
Cash At Hand	75,868.00		Salary For Teaching Staff	1,337,508.00
Cash At Bank	<u>1,265,520.00</u>	1,341,388.00	Salary for Non Teaching Staff	797,016.00
			Advertisement Expenses	91,284.00
			Affiliation Charges	50,000.00
<u>UNSECURED LOANS</u>			Audit Fees Paid	15,000.00
From Society		1,249,840.00	Bank Charges	1,797.00
			Guest Lecture	60,000.00
Sundry Creditors		124,764.00	News paper Expenses	11,400.00
			Disel & Petrol Expenses	99,582.00
Tutions Fees		2,096,380.00	Postage & Courier	1,535.00
Development Fees		209,660.00	Printing & Stationary	269,520.00
University Exam Fees		64,158.00	Water Charges	40,630.00
			Telephone Exp.	26,844.00
			Maintenance Exp.	61,945.00
			Travelling Exp.	258,893.00
			Social Program Exp.	82,650.00
			Education Tour Exp.	42,300.00
			Internet Exp.	43,200.00
			Gardan Exp	30,841.00
			Sports Exp.	3,500.00
			Administration Exp.	25,641.00
			Clining Exp	14,980.00
			Workshop Exp	52,433.00
			Building Account	559,994.00
			University Exam Fees	64,158.00
			Campeining Elxam	125,223.00
			Computer Purchase	185,260.00
			Furniture	167,324.00
			Books Purchase	12,210.00
			EpF For Staff	59,676.00
			<u>Closing Balances</u>	
			Cash	129,800.00
			Cash At Bank Bank Of Baroda	245,500.00
			Cash At ICICI Bank	118,546.00
Total...		5,086,190.00	Total...	5,086,190.00

For Sanmati College Of Education Bed College,
Washim.

As per Our Report of Even Date

PRESIDENT

SECRETARY

President / Secretary

PLACE AKOM Mukund Education Society
Date : Risod, Dist. Washim

For. J. Maitra & Associates

Chartered Accountant



Joyashish Maitra

Proprietor

M.No. 107546

UDIN : 23143434BGXXJO8394

Principal

Sanmati College of Education
Washim