

**MUKUND EDUCATION SOCIETY'S
SANMATI COLLEGE OF EDUCATION
WASHIM, MAHARASHTRA
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH AND BANK BALANCE	147,803.00	SALARY TO STAFF	1,350,484.00
CASH IN HAND	918,901.00	ESTABLISHMENT EXPENSES	
BANK OF BARODA A/C NO. 64	25,635.00	COLLEGE UNIFORM EXP	55,300.00
ICICI BANK	1,575.00	AUDIT FEES	15,000.00
STATE BANK OF INDIA		ADVERTISING EXP	86,045.00
		BANK CHARGES	1,007.00
FEES RECEIVED FROM STUDENTS	3,541,535.00	TRAVELLING EXP	106,087.00
COLLEGE FEES	5,600.00	DIESEL EXPENSES	19,000.00
DEGREE FEES	10,000.00	CAMPAIGN EXPENSES	45,781.00
SGBAU GRANT	209,505.00	GARDEN EXPENSES	18,961.00
EXAM FEES	10,000.00	GUEST LECTURE	18,500.00
UNIVERSITY GRANT		LABOUR EXP	183,776.00
	3,776,640.00	INTERNET EXP	32,301.00
INTER UNIT TRANSFER	1,072,213.00	OFFICE EXP	3,359.00
MUKUND EDUCATION SOCIETY		PRINTING & STATIONARY EXP	172,999.00
		REPAIRING & MAINTANCE	153,887.00
		TELEPHONE EXP	12,090.00
		MISCELLANEOUS EXP	900.00
		FEES PAID TO UNIVERSITY	
		AFFILIATION FEES	50,017.00
		PNS FEES (SAFALTA)	42,030.00
		DEGREE FEES	8,200.00
			25,655.00
		UNIVERSITY EXAM FEES	101,661.00
		SGBAU FEES	
			9,800.00
		PROFESSIONAL TAX	30,645.00
		EPF	70,432.00
		SALARY PAYABLE	
			11,800.00
		AUDIT FEES PAID	437,246.00
		SCHOLARSHIP SAMAJ KALYAN	
			75,340.00
		PURCHASE	11,289.00
		COMPUTER	82,913.00
		PRINTER	
		FURNITURE	
		SUNDRY CREDITORS	
			10,100.00
		STAFF ADVANCE	
		PAID TO	1,290.00
		NEERAJ WALCHALE	
		INTER UNIT TRANSFER	
		MUKUND EDUCATION SOCIETY	1,667,875.00
		CLOSING CASH AND BANK BALANCE	
		CASH IN HAND	329,360.00
		BANK OF BARODA A/C NO. 64	956,976.00
		ICICI BANK	308,544.00
		STATE BANK OF INDIA	5,819.00
			1,600,499.00
			6,512,269.00
TOTAL RS...	6,512,269.00	TOTAL RS...	

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

Principal
**Sanmati College of Education
Washim**



FOR SPLJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 131213W

CA JAYDEEP PATEL
PARTNER
MEM NO. 143434

UDIN: 22143434XTHAV5479

PLACE: NAGPUR
DATE: 21/09/2022