Adhyapak Mahavidyalay Vadgaon Maval, Tal Maval, Dist Pune

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

			PAYMENTS	SCH	AMOUNT RS
RECEIPTS	SCH	AMOUNT RS	PAYMENTS		
Opening Balances	A	1,020,374	Audit Fees		-
	В	1,320,429	Indirect Payments	В	1,349,843
Indirect Receipts			Office Expenses	D	454,337
Other Receipts	С	127,834			3,738,919
Education Fees		3,259,039	Salaries & Allowances		3,730,752
Bank Interest		11,819	Library		
Fixed Deposit			Furniture		
			Computer		
			Closing Balances	Α	196,396
		E 720 40E	т с	TAL	5,739,495
	TOTAL	5,739,495	-		

Subject to our separate report of even date Examined & Found Correct

For Vivek Jadhav & Co Chartered Accountants

Vivek Jadhav Proprietor M.No.141369

Date: 11/10/2021 Place: Vadgaon PRINCIPAL

Shif Sant Tukaram Shikshan Prasarak Mandal's Adhyapak Mahavidyalaya Vadgaon Maval, Dist. PUNE.



SANT TURARAM SHIRSHAN PRASARAR MANDAL'S M. ED MANAVIDYALAYA

Vadgaen Mavai, Tal- Mavai, Dist- Pone

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	SCH	AMOUNT RS	PAYMENTS	ŠČH	AMOUNT RS
Opening Balances	٨	218,417.00	Audit Fees		*
Indirect Receipts	₿	13,300.00	Indirect Payments	8	214,712.00
Other Receipts	c	39,955.00	Office Expenses	0	58,735.00
Education Fees		480,070.00	Salaries & Allowances	8	240,000.00
Bank Interest		7,088.00	Bank Charges		44.25
			Closing Balances	A	245,338.74
	TOTAL	758,830.00	TOTA	AL _	758,830.00

Subject to our separate report of even date Examined & Found Correct

For Vivek Jadhav & Co Chartered Accountants

Vivek ladhav Proprietor M.No.141369

Date: 11/10/2021 Place: Vadgaon के वर पुष्पाल केवल जातक स्वकार्थ एन. एड्. महाविद्यालय व्यवस्थ सम्बद्ध के पूर्व