

**Adhyapak Mahavidyalay
Vadgaon Maval, Tal Maval, Dist Pune**

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

RECEIPTS	SCH	AMOUNT RS	PAYMENTS	SCH	AMOUNT RS
Opening Balances	A	1,020,374	Audit Fees		-
Indirect Receipts	B	1,320,429	Indirect Payments	B	1,349,843
Other Receipts	C	127,834	Office Expenses	D	454,337
Education Fees		3,259,039	Salaries & Allowances		3,738,919
Bank Interest		11,819	Library		
Fixed Deposit			Furniture		
			Computer		
			Closing Balances	A	196,396
TOTAL		<u>5,739,495</u>	TOTAL		<u>5,739,495</u>

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

**For Vivek Jadhav & Co
Chartered Accountants**

Vivek Jadhav

Vivek Jadhav
Proprietor
M.No.141369

Date: 11/10/2021
Place: Vadgaon

MR
PRINCIPAL
Shri Sant Tukaram Shikshan Prasarak Mandal's
Adhyapak Mahavidyalaya
Vadgaon Maval, Dist. PUNE.



