

SADGURU GRAM VIKAS PRATISHTHAN**D.ED.COLLEGE MARATHI MEDIUM 2240**

A/P - KARJAT, TAL - KARJAT, DIST - A'NAGAR.

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	Opening Balance			By	Staff Salary		155000.00
	Cash	2058.00					
	S.B.I.Bank	2262.00		By	Educational Exp 30 %		
	Maharashtra Bank 494	30404.00			Audit Fee		2000.00
	Maharashtra Bank 496	5163.00		By	Travelling exp		2400.00
	Union Bank 113155	4088.00		By	Scholarship		126934.00
	Union Bank 113156	20911.00	64886.00	By	Sankirne		2016.00
To	Fees & Other Receipts			By	Closing Bal.		
	Education Fee		169934.00		Cash	2480.00	
To	S.G.P. Dynamic School		2000.00		S.B.I.Bank	2262.00	
To	Scholarship		126934.00		Maharashtra Bank 494	7761.00	
To	Bank Int		1723.00		Maharashtra Bank 496	39625.00	
					Union Bank 113155	4088.00	
					Union Bank 113156	20911.00	77127.00
			365477.00				
							365477.00

EXAMINED AND FOUND CORRECT

Date :- 22/07/2022

Place : Ahmednagar

For M/s. P. K. Wagh & Co.
Chartered Accountants
P. K. WAGH

Proprietor