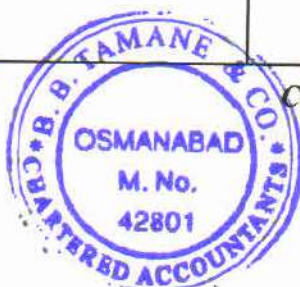


SHRIKRUSHNA BAHUDDESHIYA SAMAJSEVI SANSTHA'S
COLLEGE OF EDUCATION, OSMANABAD TQ. & DIST. OSMANABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Salary & Allowances	1540000.00
Cash on hand	892.90	By Building rent	198000.00
<u>Cash at bank</u>		By Non-Salary Exp.	
State Bank of India		Audit Fees	10000.00
A/c No.62069691928	43600.75	Bank Commission	649.00
A/c No.62069691815	12844.00	Cleaning Exp.	3300.00
PLA A/c	3861.00	Committee Exp.	50.00
To Fees received from students		Computer Exp.	26800.00
Tution & Other Fees	1400543.75	Cultural Programme	2845.00
Miscellaneous Receipt	800.00	Internet Exp.	4950.00
To Scholarship received		Light Bill Exp.	6210.00
G. O. I. Scholarship	523683.75	Miscellaneous Exp.	4441.00
To Books Fine received	737.00	Mobile Recharge Exp.	1415.00
To Temporary loan taken from		Newspaper Exp.	430.00
Shrikrushna B. Samajsevi		Office Contengency Exp.	390.00
Sanstha, Os' bad	1404200.00	Photo Exp.	60.00
		Practical Exp.	12320.00
		Printing Exp.	1350.00
		Xerox Exp.	1462.00
		Water Exp.	1830.00
		Stationery Exp.	2420.00
		Travelling Exp.	7370.00
		Uniform Exp.	500.00
		Battery Water Exp.	150.00
		Deadstock	90.00
		Furniture	884.00
		Total of Non-Salary Exp.	89916.00
		By Fees sent to university	
		Affilation Fees	36000.00
		Examination Fees	199250.00
		Open university	3000.00
		By Scholarship disbursed to students	
		G. O. I. Scholarship	523683.75



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