

SHRIKRUSHNA BAHUUDDESHIYA 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 <u>Opening Balances</u>			
Cash on hand	892.90	By Salary & Allowances	1540000.00
<u>Cash at bank</u>		By Building rent	198000.00
State Bank of India		By <u>Non-Salary Exp.</u>	
A/c No.62069691928	43600.75	Audit Fees	10000.00
A/c No.62069691815	12844.00	Bank Commission	649.00
PLA A/c	3861.00	Cleaning Exp.	3300.00
To <u>Fees received from students</u>		Committee Exp.	50.00
Tution & Other Fees	1400543.75	Computer Exp.	26800.00
Miscellaneous Receipt	800.00	Cultural Programme	2845.00
To <u>Scholarship received</u>		Internet Exp.	4950.00
G. O. I. Scholarship	523683.75	Light Bill Exp.	6210.00
To Books Fine received	737.00	Miscellaneous Exp.	4441.00
To <u>Temporary loan taken from</u>		Mobile Recharge Exp.	1415.00
Shrikrushna B. Samajsevi		Newspaper Exp.	430.00
Sanstha, Os' bad	1404200.00	Office Contegency Exp.	390.00
		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 <u>Fees sent to university</u>	
		Affilation Fees	36000.00
		Examination Fees	199250.00
		Open university	3000.00
		By <u>Scholarship disbursed to students</u>	
		G. O. I. Scholarship	523683.75

Contd. On Page ...2...

