

**MARATHWADA GRAMIN SHIKSHAN SANSTHA'S
VIVEKVARDHANI ADHYAPIKA MAHAVIDYALAYA
NANDED, TQ. DIST. NANDED.**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>SALARY A/C.</u>	
Cash On Hand	840.00	Amt. Paid to Staff	59,87,412.00
TO <u>S.B.I. Bank Scholarship</u>		BY Building Rent A/c.	2,40,000.00
A/c. No. 52072548128	2,78,345.00	BY Affiliation Fees	59,000.00
<u>Omprakash Deora Peoples</u>		BY Tea & Refreshment Exps.	17,000.00
<u>Co-operative Bank, Hingoli</u>		BY Self Finance	2,170.00
A/c. No. 201104180001345	4,00,437.00	BY Stationery Exps.	24,300.00
		BY Audit Fees	5,000.00
TO <u>TUITION & OTHER FEES</u>		BY Scholarship Payments	5,71,529.00
Received From Students	26,27,167.00	BY Bank Comission A/c.	10,588.00
<u>SCHOLARSHIP A/C.</u>		BY Advertisement A/c.	33,300.00
Received From S.W.O.	15,78,715.00	BY Univ. Exam Fees	2,53,165.00
		BY Light Bill Exps.	24,400.00
TO Exam Fees	2,53,165.00	BY Phone & Internet Bill Exps.	9,000.00
		BY Computer Maintanance Exps.	13,200.00
TO Salary Payable A/c.	38,33,812.00	BY Printing Bill Exps.	21,700.00
		BY N.W.C.M.C. Tax	1,16,564.00
		BY Library Books Purchase	3,064.00
		BY Students Insurance	6,181.00
		BY Student Welfare	13,140.00
		BY Sports Fees	40,854.00
		BY Student Developments	6,480.00
		BY Environment Fees	3,265.00
		BY <u>CLOSING BALANCE</u>	
		Cash On Hand	5,765.00
		<u>S.B.I. Bank Scholarship</u>	
		A/c. No. 52072548128	12,84,882.00
		<u>Omprakash Deora Peoples</u>	
		<u>Co-operative Bank, Hingoli</u>	
		A/c. No. 201104180001345	2,20,522.00

89,72,481.00**89,72,481.00**

*Salary payable of the trust has incresed significantly over past few years .Considering the total amount of salary payable it may cost doubt about going concern assumption of the Trust.

Note :- * All expenditure are made by other than account payee cheque or draft.

"Examined and Found to be correct as per Books. As per our Report of even date."

Date :- 08/02/2024.


Lakshmikanth R. Maniyar & Associates
Chartered Accountants

CA Lakshmikanth R. Maniyar
MLNo.195549 (Partner)