

LAKSHMIKANT R MANIYAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Head Office: D-9, Vishnu Complex, VIP Road, Nanded. 431602 (MS) | Mob: +91-9422172116

MARATHIWADA GRAMIN SHIKSHAN SANSTHA'S
VIVEKVARDHANI ADHIYAPIKA MAHAVIDYALAYA
NANDED, TQ. DIST. NANDED.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO <u>Opening Balance</u>		BY <u>SALARY A/C.</u>	
Cash On Hand	1,415.00	Amt. Paid to Staff	50,62,704.00
TO S.B.I. Bank No. 365	2,266.00	BY Building Rent A/c.	2,40,000.00
S.B.I. Bank Scholarship	5,01,673.00	BY Affiliation Fees	38,000.00
Omprakash Deora Peoples		BY Tea & Refreshment Exps.	28,800.00
Co-operative Bank, Hingoli	7,26,450.00	BY Zerox Exps.	3,680.00
		BY Stationery Exps.	23,650.00
TO <u>TUITION & OTHER FEES</u>		BY Audit Fees	5,000.00
Received From Students	24,33,988.00	BY Scholarship Payments	9,92,247.00
TO <u>SCHOLARSHIP A/C.</u>		BY Bank Comission A/c.	4,023.00
Received From S.W.O.	7,83,790.00	BY Advertisement A/c.	3,800.00
		BY Univ. Exam Fees	3,13,565.00
TO Exam Fees	3,13,565.00	BY Univ. Degree Certificate Fees	4,275.00
		BY Light Bill Exps.	26,900.00
		BY Phone & Internet Bill Exps.	9,000.00
TO Salary Payable A/c.	29,75,104.00	BY Computer Maintanance Exps.	23,400.00
		BY Printing Bill Exps.	17,900.00
		BY Legal Exps.	50,000.00
		BY Property Tax	31,195.00
		BY A.R.A. Fees	22,000.00
		BY Shikshan Sukla Samiti Fees	83,815.00
		BY C.C. TV.	16,500.00
		BY Library Books Purchase	6,600.00
		BY Computer Purchase	51,575.00
		BY <u>CLOSING BALANCE</u>	
		Cash On Hand	840.00
		<u>S.B.I. Bank Scholarship</u>	
		A/c. No. 52072548128	2,78,345.00
		<u>Omprakash Deora Peoples</u>	
		<u>Co-operative Bank, Hingoli</u>	
		A/c. No. 201104180001345	4,00,437.00
	77,38,251.00		77,38,251.00

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 :- 11/07/2023.

