DNYANVARDHINI TRUST'S SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION ACCOUNTING YEAR : 2021-22 <u>RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.</u>

RECEIPTS	Rs.	Rs.	PAYMENTS Rs.	Rs.
To <u>Opening Balances</u> :			By Advance to P. Sci. IT	1 00 000 0
Cash in Hand	3,174.00		By Advance to B. Sci. IT	1,00,000.0
Bank of Maharashtra-60037416908		24	" Advance to Non-Salary Account	1,00,000.0
Bank of Maharashtra-60173591779	17,44,105.94		" Advance to PG Section	1,00,000.0
	89,031.00		" Advertisement Expenses	16,800.00
Bank of Maharashtra-60173591269	21,583.00	18,57,893.94	" Audit Fees	18,000.00
			" Bank & DD Charges	480.26
" Bank Interest		37,548.00	" Books Purchased	5,355.00
Fees Collection :			" NSS Department Expenses	50,000.00
From Students	19,17,205.00		" Computer Maintenance	15,576.00
Scholarship (College Share)	11,50,189.00	30,67,394.00	" Local Enquiry Committee	12,000.00
			" Miscellaneous Expenses	29,660.00
Profession Tax		7,000.00	" Examination Expenses	9,86,716.00
			" Function Expenses	29,260.0
			" General Insurance	6,520.0
			" ID Card Expenses	9,570.0
			" Legal Fees nh Ranka	75,000.0
			" Internet Charges	8,000.0
			" Online Submission Fees	20,000.0
Ve Principal		POIDTNIT	" Repairs & Maintenance	16,048.0
onubhan Secret	ARY PR	ESIDENT		10,040.0
Aris Della, Executiva Co	ShahapuDnyanvar	Carlin .	*	
hahapur, Diet Thane- 42160 Doyanvardanii, Dist. Tha	no Di	st. Thane		

			49.69.825.94	 TDS Payment Transport Expenses Travelling Expenses Professon Tax Xerox Expenses <u>Closing Balances :</u> Cash in Hand Bank of Maharashtra-60037416908 Bank of Maharashtra-60173591779 Bank of Maharashtra-60173591269 	2,205.00 11,44,753.68 6,64,847.00 22,183.00	19,000.00 7,993.00 160.00 6,530.00 1,800.00 1,372.00 18,33,988.68		
As per our report of even date								