


DNYANVARDHINI TRUST'S
SONUBHAU BASWANT COLLEGE OF ARTS AND COMMERCE, SHAHAPUR
BANKING & INSURANCE and ACCOUNTING & FINANCE SECTION
ACCOUNTING YEAR : 2021-22

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To <u>Opening Balances :</u>			By Advance to B. Sci. IT		1,00,000.00
Cash in Hand	3,174.00		" Advance to Non-Salary Account		1,00,000.00
Bank of Maharashtra-60037416908	17,44,105.94		" Advance to PG Section		1,00,000.00
Bank of Maharashtra-60173591779	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 Interest		37,548.00	" Bank & DD Charges		480.26
" <u>Fees Collection :</u>			" Books Purchased		5,355.00
From Students	19,17,205.00		" NSS Department Expenses		50,000.00
Scholarship (College Share)	11,50,189.00	30,67,394.00	" Computer Maintenance		15,576.00
" Profession Tax		7,000.00	" Local Enquiry Committee		12,000.00
			" Miscellaneous Expenses		29,660.00
			" Examination Expenses		9,86,716.00
			" Function Expenses		29,260.00
			" General Insurance		6,520.00
			" ID Card Expenses		9,570.00
			" Legal Fees		75,000.00
			" Internet Charges		8,000.00
			" Online Submission Fees		20,000.00
			" Repairs & Maintenance		16,048.00


I/c Principal
 Sonubhau Baswant College of
 Arts and Commerce,
 Shahapur, Dist. Thane-421601

SECRETARY
 Executive Committee
 Dnyanvardhini, Shahapur
 Dist. Thane

PRESIDENT
 Executive Committee
 Dnyanvardhini, Shahapur
 Dist. Thane



