

# SADGURU GRAM VIKAS PRATISHTHAN

**D.ED.COLLEGE ( 2240 )**

A/P - KARJAT, TAL - KARJAT, DIST - A'NAGAR.

**RECEIPT AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2019

	RECEIPT	AMOUNT	AMOUNT		PAYMENT	AMOUNT	AMOUNT
To	<u>Opening Balance</u>			By	Staff Salary	126000.00	
	Cash	94.00			Lee. Recovery	0	126000.00
	S.B.I.Bank	2262.00		By	<u>Educational Exp.70 %</u>		
	Maharashtra Bank 494	85777.00					
	Maharashtra Bank 496	5163.00		By	<u>Educational Exp 30 %</u>		
	Union Bank 113155	4088.00			Telephone	0.00	
	Union Bank 113156	20911.00	118295.00		Travelling	2520.00	
To	<u>Fees &amp; Other Receipts</u>				Sankirn	0.00	
	Education Fee	11000.00			Audit Fee	5000.00	
	Other fee	0.00	11000.00		Postage	0.00	7520.00
					Stationary	0.00	
To	S.G.P. Dynamic School		49000.00	By	<u>Indirect Payments</u>		
					Scholarship		0.00
To	Sankirn		1000.00	By	<u>Closing Bal.</u>		
					Cash	774.00	
					S.B.I.Bank	2262.00	
					Maharashtra Bank 494	12577.00	
					Maharashtra Bank 496	5163.00	
					Union Bank 113155	4088.00	
					Union Bank 113156	20911.00	45775.00
			<b>179295.00</b>				<b>179295.00</b>

EXAMINED AND FOUND CORRECT

Date :- 09/07/2019

Place : Ahmednagar



For M/s. P.K. Wagh & Co.  
Chartered Accountants

P.K. WAGH

Proprietor