

# S.B.BAFNA & CO.

CHARTERED ACCOUNTANTS

AKOLA BAZAR, K H A M G A O N.

STD) 07263: OFFICE TEL. 52412, 56806

SHAHU MAHARAJ B.ED.COLLEGE, MALVIHIR, BULDANA.

(RUN BY: DWARKA BAHUDESHIYA GRAMIN VIKAS FONDATION, BULDANA)

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2021

RECEIPTS	RS.	PAYMENTS	RS.
<b>BY OP. BALANCE:</b>		<b>TO SALARY &amp; ALLOWANCE:</b>	
		SALARY	43,42,396
		TEACHING	
		NON. TEACHING	18,45,420
WITH OBC BANK.A/C.NO.00603	2,067.88		
	2,067.88		61,87,816.00
		<b>TO CONTEGENCIES EXP.</b>	
<b>BY FEE COLLECTION FROM STUDENT:</b>		Auditi Fee	1,000.00
TUTION FEE	8,27,550.00	BANK COMISSION	375.60
		Building Rent	10,00,000.00
<b>BY LOANS &amp; ADVANCES:</b>		EXAMINATION FEE	5,310.00
Shahu Maharaj College of Edu.	7,88,358	MISC.EXP.	18,952.00
Rajshree Shahu D.T.Ed. College	16,54,000	POSTAGE EXP	480.00
	24,42,358.00	TELEPHONE EXP	11,038.00
		TRAVELLING EXP	14,072.00
<b>PAYBLE &amp; PROVISION:</b>		UNVERSITE FEE	63,672.00
EPF (EMPLOYEE & COLLEGE )	13,920	Website Renewal	7,080.00
SALARY	47,11,912		11,21,979.60
P.T.	20,000		
	47,45,832.00		
		<b>TO FIXED ASSETS</b>	
		COMPUTER FIX	95,353
		LIABARY BOOK FIX	NIL
		FURNITURE FIX	54,796
		SPORT & LAB. MATERIAL FIX	NIL
			1,50,149.00
		<b>TO STAFF DEDUCTION PAYBLE</b>	
		EPF (EMPLOYEE & COLLEGE )	13,920
		I.TAX	1,24,358
		P.T.	20,000
			1,58,278.00
		<b>CLOSING BALANCE:</b>	
		CASH IN HAND	NIL
		WITH B.D.C.C.A/C.NO.00180	NIL
		WITH B.D.C.C.A/C.NO.00248	NIL
		WITH OBC BANK.A/C.NO.00603	3,99,585.28
			3,99,585.28
<b>TOTAL</b>	<b>80,17,807.88</b>	<b>TOTAL</b>	<b>80,17,807.88</b>

### CERTIFICATE:

Certified that the figure shown in the above "Receipts & Payments Account", agree with the book of accounts maintained, which have been audited by us and are found to be correct.

20 SEP 2021



S.B. Bafna & Co.