

KDPPC ADHYPAK VIDLAYA (DTED), ROTEGAON

At.Post.Rotegeon Tq. Vaijapur Dist,Aurangabad

Receipt & Payment Account For The Year Ended 31.3.2022

Particulars	Amount	Particulars	Amount
To Opening balances	633405.50	By Salaries	1771224.00
Cash in hand	17.00	Salary to teaching staff	1662588.00
ADCC bk 33/013411101015698	92969.00	Salary to Non-teaching staff	108636.00
SBI a/c 62192922706	540419.50		
		By Recurring exp	43870.00
To Students fees	258400.00	Annual lesson	5650.00
Admission fee 2020.21	2400.00	Chatra Seva Kal exp	4150.00
Tution fee 2020.21	28800.00	College Test & Exam exp	11250.00
Term fee 2020.21	4800.00	Cultural prog & function exp	1270.00
Tution & other fee GOI	222400.00	Sports (Krida Sapataha) exp	4000.00
		Electricity & electricals exp	8100.00
To Bank Intrest	7437.00	News Papers exp	2500.00
To GOI Scholarship	222400.00	Scavengers & clecning exp	4950.00
To Professional Tax	21700.00	Board RECOG FEE	2000.00
To Shri Dutt Navyouak Shik.Prasarak Mandal	1237400.00	By GOI Scholarship	222400.00
		By Closing Balance	343248.50
		Cash in hand	23.00
		ADCC bk 33/013411101015698	95897.00
		SBI a/c 62192922706	247328.50
Total :	2380742.50	Total :	2380742.50

Examined & found correct as per the Books of Accounts,
vouchers produced and information and explanation given

For: Hakeem & Associates

Chartered Accountants.



(H.H.SHAIKH)

Proprietor

Mem.No.157282

FRN137304W

Date:- 31.8.2023

Place: Aurangabad