

KDPPC ADHYPAK VIDLAYA (DTED), ROTEGAON

At. Post. Rotegaon Tq. Vaijapur Dist, Aurangabad

Receipt & Payment Account For The Year Ended 31.3.2023

Particulars	Amount	Particulars	Amount
To Opening balances	343248.50	By Salaries	1753118.00
Cash in hand	23.00	Salary to teaching staff	1662588.00
ADCC bk 33/013411101015698	95897.00	Salary to Non-teaching staff	<u>90530.00</u>
SBI a/c 62192922706	<u>247328.50</u>	By Recurring exp	47375.00
To Students fees	543840.00	Annual lesson	7200.00
Admission fee 2022.23	4800.00	Chatra Seva Kal exp	4200.00
Tution fee 2022.23	57600.00	College Test & Exam exp	11350.00
Term fee 2022.23	9600.00	Cultural prog & function exp	1330.00
Tution & other fee GOI	<u>471840.00</u>	Sports (Krida Sapataha) exp	4150.00
To Bank intrest	14531.00	Electricity & electricals exp	8500.00
To GOI Scholarship	471840.00	News Papers & subscription exp	2720.00
To Professional Tax	21700.00	Scavengers & clecning exp	5850.00
To Shri Dutt Navyouak Shik.Prasarak Mandal	1310700.00	Board RECOG FEE	2000.00
		Bank charges	<u>75.00</u>
		By GOI Scholarship	471840.00
		By Closing Balance	433526.50
		Cash in hand	5.00
		ADCC bk 33/013411101015698	98720.00
		SBI a/c 62192922706	<u>334801.50</u>
Total :	<u>2705859.50</u>	Total :	<u>2705859.50</u>

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

For: Hakeem & Associates
Chartered Accountants.

Shaiikh
(H.H.SHAIKH)
Proprietor



Mem.No.157282

FRN137304W

Date:- 31.8.2023

Place: Aurangabad