Kisan Dnyanoday Mandal, Gudhe Sanchalit Nanasaheb Dr. Uttamrao Mahajan B.ED. Collage. Statement of Receipts and Payments for the period from 01/04/2021 to 31/03/2022

To Bank Intrest						
Cash in hand	Receipts	Amount	Amount	Payments	Amount	Α
By Non Teaching Staff Salary	To Opening Balances			By Salary		
CICI Bank 7033	Cash in hand	1,703		By Teaching Staff Salary	31,50,300	
To Bank Intrest	Central Bank Of India 92332	5,07,098		By Non Teaching Staff Salary	10,29,600	41,7
To Bank Intrest	ICICI Bank 7033	247	5,09,048			
Bank Charges 2,424 Office Exps 19,625				By Other Expenses		
Practical Exam Reimbursement	To Bank Intrest		240	Affliation Process Fees	85,000	
Practical Exam Reimbursement				Bank Charges	2,424	
T. C Fee 16,500 18,060 Priniting & Stationery Exps. 21,730 Postage 990 To Other Accounts EPF Employee Share 1,40,208 Advertisement 25,680 Professional Tax 27,500 1,67,708 Website Design 17,287 Admin. Charges For EPF 5,000 To Sundry Creditors 2,84,303 ARA Fee 42,000 3, To Sundry Debtors 31,05,784 By Sundry Creditors By Sure Security Services 2, To Anamat & Advances Non Teaching Salary Payble 1,84,700 Teaching Staff Salary Payble 28,13,260 43,16,393 By Anamat & Advances Non Teaching Staff Salary Payble 28,13,260 43,16,393 By Anamat & Advances Non Teaching Staff Salary Payble Staff Advance 21,000 Staff Salary Payble 38,91,635 49, Staff Advance 21,000 Staff Salary Payble 38,91,635 49, Staff Salary Payble 30,61,535 36,35,847 By TDS on Salary 1,70,708 Professional Tax 30,000 3, By Cher Accounts EPF Employer Share 1,77,078 Professional Tax 30,000 3, By Branch Internal Ayureved Medical Collage Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017	By Other Income			Office Exps.	19,625	
Postage	Practical Exam Reimbursement	1,560		Travelling Exps.	15,524	
To Other Accounts 1,40,208 Advertisement 25,680 Professional Tax 27,500 1,67,708 Website Design 17,287 Admin. Charges For EPF 5,000 3,	T. C Fee	16,500	18,060	Priniting & Stationery Exps.	21,730	
To Other Accounts 1,40,208 Advertisement 25,680 Professional Tax 27,500 1,67,708 Website Design 17,287 Admin. Charges For EPF 5,000 3,						
EPF Employee Share	To Other Accounts					
Professional Tax		1.40.208				
Admin. Charges For EPF 5,000			1.67.708	Website Design		
To Sundry Creditors 2,84,303 ARA Fee 42,000 3, To Sundry Debtors 31,05,784 By Sundry Creditors By Sure Security Services 2, To Anamat & Advances Non Teaching Salary Payble 13,18,433 Staff Advance 1,84,700 Teaching Staff Salary Payable 28,13,260 43,16,393 By Anamat & Advances Non Teaching Salary Payble 9,87,924 Staff Advance 21,000 Ayureved Medical Collage 5,74,312 Staff Salary Payble 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 By TDS on Salary 1,77,078 By Other Accounts EPF Employer Share 1,177,078 Professional Tax 30,000 3, By Branch Internal Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 6 Central Bank Of India 92332 54,017	N		,,,,,,,			
By Sure Security Services 2,	To Sundry Creditors		2,84,303			3,3
By Sure Security Services 2,						
To Anamat & Advances Non Teaching Salary Payble 13,18,433 Staff Advance 1,84,700 Teaching Staff Salary Payable 28,13,260 43,16,393 By Anamat & Advances Non Teaching Salary Payble 9,87,924 Staff Advance 21,000 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 By TDS on Salary 1,	To Sundry Debtors		31,05,784			2,4
Non Teaching Salary Payble 13,18,433 Staff Advance 1,84,700 Teaching Staff Salary Payable 28,13,260 43,16,393 Staff Salary Payble 9,87,924 Staff Advance 21,000 Staff Advance 21,000 Staff Salary Payble 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal 1,77,078 Professional Tax 30,000 3, Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, Kisan Dnyanoday Mandal 8 Central Bank Of India 92332 54,017 Central Bank Of India 92332 Central				By Sure Security Services		2,7
Staff Advance 1,84,700 Teaching Staff Salary Payable 28,13,260 43,16,393 By Anamat & Advances To Branch Internal Staff Advance 21,000 Ayureved Medical Collage 5,74,312 Staff Salary Payable 38,91,635 49, Kisan Dnyanoday Mandal. Gudhe 30,61,535 36,35,847 By TDS on Salary 1, By Other Accounts EPF Employer Share 1,17,940 EPF Employee Share 1,77,078 Professional Tax 30,000 3, By Branch Internal Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017						
Teaching Staff Salary Payable 28,13,260 43,16,393 By Anamat & Advances				By Sundry Debtors		3
Non Teaching Salary Payble 9,87,924 Staff Advance 21,000 Staff Salary Payble 38,91,635 49, Staff Salary Payble 38,91,635 49, Staff Salary Payble Staff Salary Payble 38,91,635 49, Staff Salary Payble Staff Salary Payble Staff Salary Payble 38,91,635 49, Staff Salary Payble Staff Salary Payble Staff Salary Payble 38,91,635 49, Staff Salary Payble Staff S						
Staff Advance 21,000	Teaching Staff Salary Payable	28,13,260	43,16,393			
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By TDS on Salary 1,	To Branch Internal			Staff Advance	21,000	
By Other Accounts	Ayureved Medical Collage	5,74,312		Staff Salary Payable	38,91,635	49,0
By Other Accounts EPF Employer Share 1,17,940 EPF Employee Share 1,77,078 Professional Tax 30,000 3 By Branch Internal Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017	Kisan Dnyanoday Mandal. Gudhe	e30,61,535	36,35,847			
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EPF Employee Share 1,77,078 Professional Tax 30,000 3, By Branch Internal Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017				By Other Accounts		
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By Branch Internal Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017				EPF Employee Share	1,77,078	
Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017	<u> </u>			Professional Tax	30,000	3,2
Ayureved Medical Collage 1,88,030 Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017				By Branch Internal		
Kisan Dnyanoday Mandal 12,50,000 Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017					1 88 030	
Dr. U. M. Collage of B.Pharm. 72,500 15, By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017						
By Closing Balances Cash in hand 8 Central Bank Of India 92332 54,017						15.1
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120 37 383				Central Bank Of India 92332	54,017	5
1,20,		-	1,20,37,383		٨	1,20,3

Place : Dhule Date : 30.09.2022 Copies : 5 DHULE *

VIDE OUR SEPARATE REPORT FOR P.D.DALAL & CO. CHARTERED ACCOUNTANTS

PARTNER

UDIN-22043603BBYQWX2023