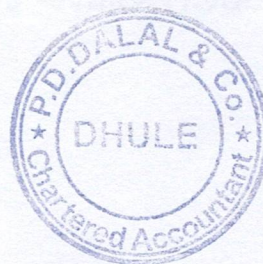


Kisan Dnyanoday Mandal, Gudhe Sanchalit
Nanasaheb Dr.Uttamrao Mahajan B.ED. Collage.
Statement of Receipts and Payments
for the period from 01/04/2021 to 31/03/2022

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salary</u>		
Cash in hand	1,703		By Teaching Staff Salary	31,50,300	
Central Bank Of India 92332	5,07,098		By Non Teaching Staff Salary	10,29,600	41,7
ICICI Bank 7033	247	5,09,048	<u>By Other Expenses</u>		
To Bank Intrest			Affiliation Process Fees	85,000	
			Bank Charges	2,424	
<u>By Other Income</u>			Office Exps.	19,625	
Practical Exam Reimbursement	1,560		Travelling Exps.	15,524	
T. C Fee	16,500	18,060	Printing & Stationery Exps.	21,730	
<u>To Other Accounts</u>			Postage	990	
EPF Employee Share	1,40,208		Computer Exps.	96,150	
Professional Tax	27,500	1,67,708	Advertisement	25,680	
To Sundry Creditors			Website Design	17,287	
			Admin. Charges For EPF	5,000	
To Sundry Debtors		2,84,303	ARA Fee	42,000	3,3
			By Sundry Creditors		2,4
<u>To Anamat & Advances</u>			By Sure Security Services		2,7
Non Teaching Salary Payble	13,18,433		By Sundry Debtors		3
Staff Advance	1,84,700		<u>By Anamat & Advances</u>		
Teaching Staff Salary Payable	28,13,260	43,16,393	Non Teaching Salary Payble	9,87,924	
<u>To Branch Internal</u>			Staff Advance	21,000	
Ayurved Medical Collage	5,74,312		Staff Salary Payable	38,91,635	49,0
Kisan Dnyanoday Mandal. Gudhe	30,61,535	36,35,847	By TDS on Salary		1,8
			<u>By Other Accounts</u>		
			EPF Employer Share	1,17,940	
			EPF Employee Share	1,77,078	
			Professional Tax	30,000	3,2
			<u>By Branch Internal</u>		
			Ayurved Medical Collage	1,88,030	
			Kisan Dnyanoday Mandal	12,50,000	
			Dr. U. M. Collage of B.Pharm.	72,500	15,1
			<u>By Closing Balances</u>		
			Cash in hand	8	
			Central Bank Of India 92332	54,017	5
		1,20,37,383			1,20,3

Place : Dhule
Date : 30.09.2022
Copies : 5



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

PARTNER

UDIN-22043603BBYQWX2023