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Kisan Dnyanoday Mandal, Gudhe Sanchalit
Nanasaheb Dr.Uttamrao Mahajan B.ED. Collage.
Statement of Receipts and Payments
for the period from 01/04/2022 to 31/03/2023

Receipts	Amount	Amount	Payments	Amount	Amount
<u>To Opening Balances</u>			<u>By Salary</u>		
Cash in hand	8		By Teaching Staff Salary	31,42,800	
Central Bank Of India 92332	<u>54,017</u>	54,025	By Non Teaching Staff Salary	<u>10,29,600</u>	41,72,400
<u>By Fees</u>			By Administratives Charges For E.P.F		6,000
Tuition Fee	24,31,872		By E.P.F. Employer Share		1,30,728
T. C Fee	23,630				
Eligibility Fee	38,250		<u>By Other Expenses</u>		
Exam. Fees Received	35,900		Admission Regulating Authority	20,000	
Other Fee	<u>83,750</u>	26,13,402	Bank Commission	2,069	
			Committee and Conference	7,830	
<u>By Other Income</u>			Tuition Fee	34,254	
Discount	312		Exam. Fees & Exps.	35,900	
Examination	6,562		Membership & Affiliation Fees	55,250	
Miscellaneous Receipts	<u>35,595</u>	42,469	Postage & Currior Expenses	906	
			Printing & Stationery Exps.	66,613	
<u>By Other Account</u>			Electrical Exps.	1,550	
EPF Employee Share	2,90,533		Electricity Bill	9,300	
P.F. Payable	1,55,014		Eligibility Exps.	27,234	
Professional Tax	<u>27,500</u>	4,73,047	Eligibility Fees	10,200	
			Reding Room	3,150	
<u>To Scholarships</u>		14,33,773	Sttudents Welfare Expenses	62,030	
			I Card Expenses	8,670	
<u>To Fixed Deposit</u>		3,00,000	Office Expenses	85,880	
			Interest on T.D.S.	2,890	
<u>To T.D.S. Payable</u>			Treansport Expenses	220	
T.D.S ON Salary (Previous Year)	1,85,852		Travelling Expenses	62,072	
T.D.S ON Salary (Current Year)	1,28,400		Advertisment	30,624	
T.D.S. on Contract (Current Year)	<u>879</u>	3,15,131	Examination Exppenses	6,500	
			Gust Expenses	1,111	
<u>To Anamat & Advances</u>			Website Design & Development	4,956	
Non Teaching Salary Payble	11,17,100		Computer Printer Expenses	12,050	
Teaching Staff Salary Payable	<u>34,19,572</u>	45,36,672	Repairs & Maintance	3,950	
			Guest Lecture Exps.	<u>14,000</u>	5,69,209



To Branch Internal

Ayurved Medical Collage	2,890	
Kisan Dnyanoday Mandal. Gudhe	<u>14,22,272</u>	14,25,162

To Deprication Fund

Attendance Machine	1,282	
Coin Box	375	
Computer	63,800	
Electric Installation	4,392	
Furniture & Installation	40,955	
Liabary Books	<u>1,46,484</u>	2,57,288

To Anamat

3D Architecture	4,956	
Amol Book Depot	24,855	
Dream Digital	4,590	
Lokmat News Paper	30,340	
Morya Computer Sale	3,640	
Sagar Cloth Stores	62,030	
Sunanda Vijay Rathi	29,050	
Vijay M. Rathi	4,130	
P.D.Dalal & Co. T.D.S.	1,18,579	
Vaibhav Soloki	<u>32,970</u>	3,15,140

By Deprication

Attendance Machine	1,282	
Coin Box	375	
Computer	63,800	
Electrical Instollations	4,392	
Furniture & Instollations	40,955	
Liabary Books	<u>1,46,484</u>	2,57,288

By Other Accounts

EPF Employee Share	2,68,320	
By P.F. Payable	1,29,828	
Professional Tax	<u>33,400</u>	4,31,548

By T.D.S. Payable

T.D.S on Salary (Current Year)	1,17,700	
T.D.S. on Prof . Fess (Prev. Year)	500	
T.D.S.Payable Under Sect.194 C - (Previous Year)	6,425	
T.D.S. on Contract (Current Year)	<u>879</u>	1,25,504

By Anamat & Advances

Non Teaching Salary Payble	8,28,909	
Teaching Staff Salary Payable	<u>22,75,440</u>	31,04,349

By Anamat

3D Architecture	4,956	
Amol Book Depot	24,855	
Dream Digital	4,590	
Lokmat News Paper	59,572	
Morya Computer Sale	3,640	
Sagar Cloth Stores	62,030	
Mahajan & Agrawal	4,500	
Yatharth Sale & Service	37,500	
Sure Security Service - Contrator	5,44,604	
P.D.Dalal & Co. T.D.S.	1,18,579	
Vaibhav Soloki	<u>32,970</u>	8,97,796



By Branch Internal

Ayurved Medical Collage	1,55,600	
Kisan Dnyanoday Mandal	<u>1,61,000</u>	3,16,600

By Closing Balances

Cash in hand	194	
Central Bank Of India 92332	<u>17,54,493</u>	17,54,687

1,17,66,109

1,17,66,109

Place : Dhule
Date 24/08/2023
Copies : 5



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

PARTNER

UDIN-23043603BGVYKN2334