

Receipt & Payment Account

for the year ended 31st March 2021

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash With Bank	27,172.10		Building Construction	1,263,700.00	
Cash In hand	21,514.60	48,686.70	Furniture & Fixture	260530.00	1524230.00
<u>Receipts From Students</u>			<u>Establisment & Administration</u>		
Fees from Students		6,344,000.00	Salary to Staff	3,230,000.00	
Security Deposits from Students		150,000.00	Buildding Maintainance	35,650.00	
			Faculty Fees	42,110.00	
			University Fee	29,970.00	
			Village Visiting	63,142.00	
			Fuel Expenses	116,582.00	
			Stationary & Printing Exp.	65,365.00	
			News Papers & Periodicals	6,511.00	
			Tour & Travells	43,485.00	
			Bank Charges	429.52	
			Practicle Printed Material	131,255.00	
			Book Purchase	28,143.00	
			Telephone & Interenet	36,429.00	
			Electricity Expenses	291,136.00	
			Postal & Courier	2,836.00	
			Advertisement Expense	59,858.00	
			Maintenance Expenses	70,365.00	
			Interest Paid on Vehicle Loan	90769.47	4,344,035.99
			Security Deposite Refund To Students		150,000.00
			Vehicle Loan Repayment 1	90711.86	
			Vehicle Loan Repayment 2	117333.33	
			Vehicle Loan Repayment 3	117333.33	325,378.53
			<u>Cash with Bank:</u>		
			Bank of Maharastra	179,364.86	
			Cash in Hand	19,677.32	199,042.18
Total [A]		6,542,686.70	Total [A]		6,542,686.70

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