

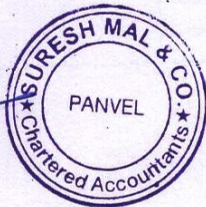
ADARSH SHIKSHAN PRASARAK MANDAL, SANCHALIT
SHRI BAPUSAHEB D D VISPUTE COLLEGE OF EDUCATION (B.Ed.), NEW PANVEL

RECEIPT AND PAYMENT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Book Expenses		25,744
Cash	5,373		By Bank Charges		3,018
Indusind Bank	92,547		By Conveyance & Travelling Expenses		18,867
Andra Bank	2,00,429	2,98,349	By Electricity Expenses		2,20,115
To Tution Fees Collection		35,38,625	By Employer Contribution to PF		1,57,120
To Donation		9,120	By Exam Forms & Charges		1,22,811
To ASPM DED Collage Interest		69,356	By Fees, Subscription & Affiation Fees		1,23,271
To ASPM DED Cheque		8,83,641	By Honararium Paid		1,000
To ASPM DED Ladies Hostel- Elec		2,13,800	By Miscellaneous Expenses		84,417
To Sweep Investment		2,39,990	By Postage & Courier		2,350
To Interest on Sweep account		3,562	By Printing & Stationery		1,53,007
To Seminar Fees		45,000	By Repairs & Maintenances		11,307
			By Salariest to Staff		29,03,064
			By Professional Tax		2,375
			By Staff Welfare		5,281
			By Telephone Expenses		17,792
			By Website Charges		1,18,640
			By Zoom Meeting Charges		8,714
			By Xerox Expenses		20,144
			By Professional Tax - Payable		1,900
			By Retention of Employee		2,11,280
			By Scholarship		75,343
			By Cash	12,017	
			By Indusind Bank	21,902	
			By Andra bank	9,79,963	10,13,883
		53,01,442			53,01,441

For Suresh Mal & Co.
Chartered Accountants

Suresh Mal
Suresh Mal
Proprietor
M.No. 104136
UDIN :- 21104136AAAAFD4557
Date :- 27/09/2021
Place :- Panvel



For Adarsha Shikshan Prasarak Mandal, Sanchalit
Shri. Bapusaheb D D Vispute Collage Education

Chairman
Chairman

Hons. Secretary

Treasurer
Treasurer