

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	200000.00
Bank Of Maharashtra 51721	500.00	By Affiliation fee	93500.00
		By Bank Charges	1888
To Fee and Fine		By BCI Fee	350295
Admission fee	16400.00	By Fee Refund	105300.00
Admission form	16000.00	BY I Card Expenses	6640.00
Disaster relief fund	700.00	By Library Books	7250.00
Donation	351000.00	By Stationary Expenses	1170.00
Marksheet	800.00	By Travelling Expenses	6490.00
E Charge	1400.00	By University Shares	17700.00
Enrollment	3900.00	By ARA fee	32000.00
E Suvidha	1800.00	By Architecture Fee.	9000
Exam Fee	55460.00		
Extra Curricular	32000.00		
Group Insurance	1500.00		
Gymkhana Fee	38600.00		
I Card Fee	1900.00		
Letter Fee	250.00		
Library fee	57000.00		
Magzine	2200.00		
Moot Court Fee	32000.00		
Other Fee	23000.00		
Practical Traning fee	28000.00		
Pune Admission fee	3200.00		
Sport Cultural	15750.00		
Student Welfare	1600.00		
Tutorial Book	1800.00		
Tution fee	670000.00		
Uniform identy No. fee	1900.00		
Utility fee	11000.00		
VC Fee	1900.00		
	1371060.00	By Closing Balance	
To Caution Money	6500.00	Bank Of Maharashtra (51721)	631329.00
To Devlopment Fund	71500.00		
To Interest	6152.00		
To Library Deposit	6850.00		
	91002.00		
	1462562.00		831233.00
			631329.00
			1462562.00

EXAMINED AND FOUND CORRECT.

TRUE AND CORRECT.



(R.S. GUJAR.)
Chartered Accountant.
Mahad : Raigad.
Date : 19/07/2022.



UDIN:-22124392ANFDKJ5421

CA. Rajashri Sachin Gujar
Chartered Accountant
Mahad - Raigad.
Memb. No. - 124392


PRINCIPAL

 → ZDE
 → AFE
 → ME
 → OE
 → salary