MANGAON SHIKSHAN PRASARAK MANDALS
ASHOKDADA SABLE LAW COLLEGE
MANGAON: RAIGAD

2020-21

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2021

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To Opening Balance			By Salary	805496.00	
Bank Of Maharashtra 51721	631329.00		By Building contruction	425000.00	
		631329.00	By Bank Charges	3073.9	
To Fee and Fine			By Generatar Expenses	6590	
Admission fee	9300.00		By Fee Refund	8000.00	
Admission form	14100.00		By Library Books	44900.00	
Disaster relief fund	1150.00		By Stationary Expenses	70650.00	
Donation	51000.00		By Wrongly transfer to other a/c	55480.00	
Marksheet	2400.00				1419189.90
E Charge	2300.00				
Enrollment	6900.00				
E Suvidha	2100.00				
Exam Fee	65850.00				
Extra Curricular	25200.00				
Group Insurance	2300.00				
Gymkhana Fee	25100.00				
I Card Fee	2400.00				
Bonafide	50.00				
Library fee	41900.00				
Magzine	5800.00				
Moot Court Fee	31300.00				
Other Fee	17500.00				
Practical Traning fee	24000.00				
Pune Admission fee	3200.00				
Sport Cultural	11800.00				
Student Welfare	2300.00				
Online Fee Received	284750.00				
Tution fee	789900.00				
Uniform Identy No. fee	2600.00				
Utility fee	10400.00				
VC Fee	2200.00				
		1437800.00	By Closing Balance		
To Caution Money	5750.00		Bank Of Maharashtra (51721)	764315.10	
To Devlopment Fund	74000.00				764315.10
To Interest	21626.00				
To Library Deposit	13000.00				
		114376.00			
		2183505.00			2183505.00

EXAMINED AND FOUND CORRECT.

(R.S.GUJAR.)
Chartered Accountant.
Mahad : Raigad.
Date : 19/07/2022.
UDIN:-22124392ANFDSR2536

Sau. Rajashri Sachin Gujar
Memb. No. 124392
Mahad

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

TRUE AND CORRECT.

PRINCIPAL

→ IDE
→ AFE
→ ME
→ OE
→ salary