

MANGOAN SHIKSHN PRASARAK MANDAL'S
ASHOKDADA SABLE LAW COLLEGE
MANGOAN : RAIGAD

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS	Amount	PAYMENT	Amount	Amount
To Opening Balance		By Salary paid	2640000.00	
Bank of Maharashtra 51721	764315.10	By Affiliation Fee	64020.00	
		By ARA Fee	32000.00	
To Tution Fees	3184244.00	By Bank Charges	914.50	
To Development fees	183250.00	By Advertisement	50000.00	
To Exam Fees	246282.00	By Bar Council Fee	50000.00	
To Other Development a/c	1022852.00	By Computer Repairs	10615.00	
To Library Deposit	16950.00	By Electricity Bill	21430.00	
To Mangoan S. P. Mandal	300000.00	By Fee Refund	64000.00	
To Wrong transfer from other a/c	55480.00	By Internet Expenses	12669.00	
To Bank Interest	29978.00	By News Paper Bill	1175.00	
To Salary Payable	497170.00	By Online Admission Form Fee	8320.00	
		By Photography Expenses	23000.00	
5536206.00		By Postage Charges	83.00	
		By Printing & Stationary	5181.00	
		By Repair & Maintenance	1465.00	
		By Stationary Expenses	65150.00	
		By Sundry Expenses	25024.00	
		By Traveling Expenses	17400.00	
		By University Share	60560.00	
		By Website Work	22624.00	
		By Exam Remuneration	159733.00	
		By Sundry Creditors	500.00	
		By Library Books	31724.00	
		By Building	1623025.00	
		By CC TV Camera	15000.00	
		By Furniture	31000.00	
		By Invertors and Battery	50900.00	
		By Benches	200000.00	
		By Closing Balance		
		Cash In Hand	7644.00	
		Bank of Maharashtra 51721	703342.40	
		Bank of Maharashtra 8945	302022.20	1013008.60

6300521.10

6300521.10

EXAMINED AND FOUND CORRECT.

R. S. Gujar

(R. S. GUJAR.)

Chartered Accountant.

Mahad : Raigad.

JDIN: 23124392BGTIPZX7271.

DATE : 11/04/2023.

CA. Rajashri Sachin Gujar

Chartered Accountant

Mahad - Raigad.



→ IDE
→ AFE
→ ME
→ OE
→ Salary.

TRUE AND CORRECT.

SPM
PRINCIPAL

Principal

Ashokdada Sable Law Colleg.
Mangaon-Raigad