

Ashokdada Sable Law College
Receipts and Payments for the year ended 31-3-2023

Receipts	Amount	Payment	Amount
Opening Balance		Library Expense	1,48,629.00
Bank Accounts	7,03,342.40	Furniture	3,00,000.00
Cash-in-Hand	8,179.00	Building	2,85,810.00
Bank of Maharashtra 8945	3,02,022.20	Salary	33,01,968.00
Fees Received	72,12,364.75	Staff Welfare	31,549.00
Donation	1,50,000.00	Internet Expenses	7,669.00
Saving Bank Interest	45,253.00	ARA Fine	1,00,000.00
		Bar Council Fees	7,02,832.00
		Inspection Fees	3,00,000.00
		Enrolment & Eligibility Fees Paid	1,81,870.00
		Examination Fees	1,36,530.00
		FRA Fees	65,000.00
		Student ID Card Expenses	10,000.00
		University of Mumbai College Fees	4,00,127.50
		Advertisemnt Exp	14,938.00
		Eletricity Bill	66,640.00
		Journal and Magazines	27,960.00
		News Paper Exp	2,638.00
		Office Exp	70,132.00
		Printing & Stationery	1,45,966.00
		Repairs & Maintainces	3,52,990.00
		Travelling Exp	75,797.00
		Website Maintenance Exp	39,788.00
		Bank Charge	5,791.06
		Audit Fees Mahad	5,900.00
		Student Welfare	49,317.00
		Closing Balance	
		Bank Accounts	12,45,754.79
		Cash-in-Hand	3,45,565.00
Total	84,21,161.35	Total	84,21,161.35

 → ZDE
 → AFE
 → ME
 → OE
 → Salary

As per certificate issued as on date
 For Ketan H. Shah & Associates
 Chartered Accountants


 CA Ketan H Shah
 Partner - M. No.139148

