

Dr. Babasaheb Ambedkar Khadi Gramodyog Sangh Mangalwedha, Sanchalit...
SMT GEETA BANKAR WOMEN'S COLLEGE OF EDUCATION (B.ed College), SANGOLA
 At/ Post:-Sangola, Tal:-Sangola, Dist:-Solapur.

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES:		BY TEACH & NON-TEACH SALARY:	
Cash In Hand	6950	Salary Exps.	3235000
Bank Of India	25645		
Union Bank Of India	756988		
TO FEES RECEIVED:		BY OFFICE CONTINGENCY EXPS:	
Fee Received	4586919	Advertisement	9850
Other Income	0	Bank Charges	811
		Electricity Exps.	325029
		Exam Expenses	500
TO OTHER RECEIPTS:		Function Exps	7723
Bank Interest	1303	Hotel Exps.	8596
		Internet Service Charges	183744
		Misc. Exps	88537
		University Expenses	13998
		Printing & Stationary Exps	3200
		Repair & Maint	61805
		Travelling Exps	2106
		Postage & Courier	
		BY CURRENT ASSETS	
		Sundry Debtors	274
		Last Year Fee Receivable	19797
		Last Year Scholarship	8685
		BY CAPITAL EXPENDITURE	
		Furniture	18000
		Liabrary & Books	46256
		BY CURRENT ASSETS	
		Sundry Creditors	54800
		BY BRANCH DIVISIONS	
		Dr. Babasaheb Ambedkar	
		Khadi Gramodyog Sangh Mangal	962000
		Geeta Bankar Adhyapak Vidyalaya	60000
		BY CLOSING BALANCES:	
		Cash In Hand	2829
		Bank Of India	47503
		Union Bank Of India	216761
TOTAL	5377805	TOTAL	5377805

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