

MAHARASHTRA SHIKSHAN SAMITI'S NILANGA
Maharashtra Adhyapak Vidyalaya, Nilanga
Tq. Nilanga, Dist. Latur

Receipt & Payment Account for the period 01.04.2020 to 31.03.2021

Receipt		Amount	Amount	Payment		Amount	Amount
To	Opening Balance		7,29,933.00	By	Salary Expenses	11,81,928.00	11,81,928.00
	Cash in hand	7,729.00					
	B.O.M. A/c No.01283	7,22,204.00		By	Expenses		25,284.00
To	Fees		5,71,000.00		Remuneration	2,000.00	
	Tution fees	5,71,000.00			Stationery	825.00	
	Other fees	Nil			Advertisement Exp		
To	Bank Interest		22,254.00		Travelling exp	7,840.00	
To	GOI Scholarship		Nil		Audit Fees	3,000.00	
	Received	3,58,200.00			Internet & Email Exp	6,000.00	
	Paid	3,58,200.00			Dted Registration fees		
To	Staff Advance		11,81,928.00		Transport Expence	680.00	
	Jadhav S.D.	1,72,584.00		By	Closing Balance		13,00,903.00
	Gosavi A.S.	1,66,464.00			Cash in hand	7,045.00	
	Jadhav S.N.	1,66,464.00			B.O.M. A/c No.01283	12,93,858.00	
	Hawde V.N.	1,66,464.00					
	Patil J.N.	1,66,464.00					
	Kamble M.T.	1,66,464.00					
	Gardi V.S.	93,024.00					
	Madarse R.S.	48,000.00					
	Bhopi G.S.	36,000.00					
To	V.P Patil & CO		3,000.00				
Total			25,08,115.00	Total			25,08,115.00

Place: Latur



FOR V.P. PATIL & CO.
Chartered Accountants

S.M. Shingare

(CA S.M. Shingare)

Partner

M.No.146792

UDJNi - 21146792AAAAHG 2839

[2 SEP 2021