

SHRIKRUSHNA SHARIRIK SHIKSHAN MAHAVIDYALAYA MHASALA, WARDHA.
Run By - Shrikrushna Shikshan Sanstha, Wardha

Receipts & Payments Account for the year ended on - 31st March 2019.

Receipts	Amount	Amount	Payments	Amount	Amount
To,			By,		
Opening Balances :			Salary paid to Staff		
Cash - In - Hand	19891.01		Teaching Staff		1037872.00
Cash -at -Bank					
Punjab National Bank A/c	171040.52				
Bank of Maha. A/c12448	6823.00		Contingencies		
Bank of Maha. A/c 28467	19769.00		As per schedule 'A'		859195.46
Bank of Maha. A/c 90679	3660.00	221183.53			
			Purchase Of		
Fees Collected From Students			Sport Material	5363.00	
Provisional Admission Fees	241525.00		Furniture	75000.00	
Tution & Other Fee	2586289.00	2827814.00	Computer	21860.00	102223.00
			University Fee Paid		415567.00
Bank Interest		4068.00	Staff Contribution Paid		
			EPF	189039.00	
Staff Contribution Recd.			P.T.	8000.00	197039.00
EPF	85020.00		Advance Refu. to Society		550000.00
P.T.	7600.00	92620.00	Closing Balance		
			Cash - In - Hand	11595.67	
Advance Taken From			Cash -at -Bank		
Shrikrushna Shikshan sanstha			Punjab National Bank A/c	6475.40	
Wardha		60000.00	Bank of Maha. A/c12448	6823.00	
			Bank of Maha. A/c 28467	15105.00	
			Bank of Maha. A/c 90679	3790.00	43789.07
TOTAL		3205685.53	TOTAL		3205685.53

As per the Books of Accounts Maintained by Collage & Audited by Us.

Place : Nagpur.
Date : 31.08.2019



For, Mohan Shembekar & Associates,
Chartered Accountants

Mohan Shembekar
(Partner)
(Membership No. : 075145)