

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended On 31st March, 2023

RECEIPTS		Amount	PAYMENTS		Amount
By Cash and Bank Balance (Opening)			To Administrative Expenses		
(a) Cash in hand - With The Trustees	-		Stationery Expenses	-	
(b) R.B. Lingade Co-op (A/c 28)	18,279.00		Bank Commission	6,026.82	
(c) Orient Bank (A/c 1008059)	1,039,406.80	1,057,685.80	Travelling Expenses	19,178.00	
			Exam Honorarium	-	
			Miscellaneous Expenses	266,731.00	291,935.8
By Grant In Aid			To Education Expenses		
By Fees Collections			Vidyapeeth Shulk	10,900.00	
Advance Fee	635,507.50		NOC Committee Fee	30,000.00	
Tuition Fees	6,375,601.80	7,170,727.80	Scholarship Paid	46,636.00	
Other Fee	159,618.50		ARA Fees	-	87,536.0
By Interest from Bank		124,989.00	To Salary Expenses		
			Staff Salary		812,636.0
			To Fixed Assets		
			Books	-	
			Software	-	
			To Legal Fees		
			Audit Fees		
			To Inter Trust Transaction		
			Jijamata Shikshan Prasarak Mandal		4,500,000.0
			By Cash and Bank Balance (Closing)		
			(a) Cash in hand - With The Trustees		5,100.0
			(b) R.B. Lingade Co-op (A/c 28)	18,279.00	
			(c) Orient Bank (A/c 1417219100800)	2,637,915.78	2,656,194.7
Total		8,353,402.60	Total		8,353,402.6

Place : Khamgaon
Date : 30.09.2023
UDIN : 23140293BGVYBV8329



As per our Report of even date
For Pramod Agrawal & Associates
Chartered accountants

(Signature)
CA. Pramodkumar A. Agrawal
Partner
M. No. 1402
FRN : 132770

(Signature)
सचिव
जिजामाता शिक्षण प्रसारक मंडळ
बुलडाणा