

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
RECEIPT AND PAYMENT ACCOUNT
For the Year Ended On 31st March, 2022

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	2,033.28
(c) Orient Bank (A/c 1008059)	1,530,452.08	Travelling Expenses	2,650.00
		Exam Honorarium	15,050.00
		Miscellaneous Expenses	49,913.00
By Grant In Aid	-		69,646.28
By Fees Collections		To Education Expenses	
Scholarship Fee	-	NOC Committee	21,000.00
Fee from Student (Shikshan Fee)	5,455,251.00	Affiliation Fees	72,636.00
Exam Fees	26,500.00	Gazzatte Fee	3,000.00
		ARA Fees	54,500.00
			151,136.00
By Interest from Bank	94,656.00	To Salary Expenses	
		Staff Salary	766,400.00
		To Fixed Assets	
		Books	24,500.00
		Software	36,050.00
			60,550.00
		To Legal Fees	
		Audit Fees	19,720.00
		To Inter Trust Transaction	
		Jijamata Shikshan Prasarak Mandal	5,000,000.00
		By Cash and Bank Balance (Closing)	
		(a) Cash in hand - With The Trustees	-
		(b) R.B. Lingade Co-op (A/c 28)	18,279.00
		(c) Orient Bank (A/c 1417219100806)	1,039,406.80
			1,057,685.80
Total	7,125,138.08	Total	7,125,138.08

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

Place : Khamgaon
Date : 23/09/2022
UDIN : 22140293AZVBSO3508



CA. Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

Secretary
Jijamata Shikshan Prasarak Mandal
Buldana.