

S.S.M.M. B.ed College, Nandgaon Peth, Amravati
Receipt and Payment Account
For the period from 01.04.2020 to 31.03.2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
To Cash in hand	4,214.00	By Telephone Expenses	3,850.00
To Central Bank of India-398	388,321.50	By Bank Charges	2,044.80
To Central Bank of India-580	119,516.86	By Repairs & maintenance	2,300.00
		By Electricity Expenses	165,000.00
To Loan from Trust	6,150.00	By Printing & Stationery	32,705.00
To Admission Fees	2,241,310.00	By Govt Committee Charges	17,300.00
To Bank Interest	9,522.00	By Misc. Expenses	4,660.00
To Scholarship	249,105.50	By Salary Expenses	2,176,960.00
To Sai Prasad Foods	400,000.00	By Website Expenses	1,850.00
To Other Income (MHRD)	2,000.00	By Scholarship	222,848.00
		By Professional Tax Paid	15,800.00
		By Registration Fees	1,000.00
		By News Paper & periodicals	5,340.00
		By University Affiliation fee	52,445.00
		By Cleaning Expenses	38,500.00
		Closing Balances	
		By Central Bank of India-398	438,401.30
		By Central Bank of India-580	236,389.76
		By Cash in Hand	2,746.00
Total	3,420,139.86	Total	3,420,139.86

UDIN: 21121327AAAAPD7904

Date: 11/09/2021

Place: Amravati.