

S.S.M.M. B.ed College, Nandgaon Peth, Amravati
Receipt and Payment Account
For the period from 01.04.2019 to 31.03.2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
To Cash in hand	4,450.00	By Telephone Expenses	4,200.00
To Central Bank of India-398	18,526.00	By Bank Charges	1,099.10
To Central Bank of India-580	7,342.60	By Repairs & maintenance	19,380.00
		By Electricity Expenses	76,770.00
To Loan from Trust	169,000.00	By Printing & Stationery	44,320.00
To Admission Fees	2,734,630.00	By Misc. Expenses	29,946.00
To Bank Interest	16,275.00	By Salary Expenses	2,352,905.00
To Scholarship	814,416.50	By Processing Expenses	15,000.00
		By Scholarship	419,196.00
		By Sports Expenses	1,700.00
		By Registration Fees	81,302.00
		By News Paper & periodicals	5,400.00
		By Computer	24,500.00
		By University Gadget fee	50,000.00
		By University Convocation Exp	27,885.00
		By Committee Expenses	21,850.00
		By GST Exp.	134.64
		By Travelling Expenses	1,500.00
		By Cleaning Expenses	36,000.00
		By Previous Year Exp paid	16,000.00
		By Furniture Purchase	23,500.00
		Closing Balances	
		By Central Bank of India-398	388,321.50
		By Central Bank of India-580	119,516.86
		By Cash in Hand	4,214.00
Total	3,764,640.10	Total	3,764,640.10

UDIN: 20121327AAAAIIL3816

Date: 18/09/2020
Place: Amravati.



For Agrawal Sharma & Associates
CHARTERED ACCOUNTANTS
 F. R. No. 126033 W

Akhil Sharma
CA. AKHIL SHARMA
 PARTNER
 M. No. 121327