

MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
Opening Balance :		Contingencies :	
Cash in Hand	2970.75	ARA Fees	20000.00
Bank Of Mah. -3288	232762.84	Electricity Exp.	40838.00
		Student Development	39790.00
		Student Enrollment	4500.00
		Bank Charges	1131.98
		Journal & Magazine Exp.	450.00
Bank Interest Received		Lab. Maintenance	11942.00
Bank A/c	3955.00	News Paper Exp.	8718.00
FDR/ Uni Deposit	29003.00	Postage Exp.	458.00
		Guest Lectural	1250.00
		Programme Expenses	23030.00
		Building. Maintenance	117130.00
		CCTV Maintenance	5500.00
		Internet Expenses	3600.00
		Sweeper Exp.	30000.00
Fees From Students		Printing & Stationary	15112.00
Tuition Fees	1848529.00	Security Exp.	36000.00
		Staff Salary	1975212.00
		Xerox & Typing	5210.00
Other Receipt		University Exam Fees	167980.00
Staff Salary Return	9325.00	University Affiliation Fees	50000.00
			2557851.98
		Purchases of :	
		Library Books	14958.00
		University Exam Adv Refunded	5500.00
Transfer from :		Closing Balance :	
Society A/c	757000.00	Cash in Hand	1237.39
		Bank Of Maharashtra -3288	303998.22
			305235.61
TOTAL Rs.	2883545.59	TOTAL Rs.	2883545.59

As extracted from books of account produced before us.

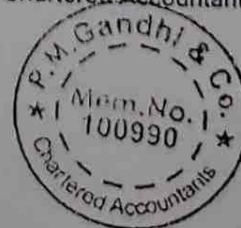
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Place : Yavatmal
Date : 25.09.2023

[Signature]
Chartered Accountants



[Signature]
Principal
Adarsh Education College
Yavatmal



MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
Opening Balance :		Contingencies :	
Cash in Hand	4304.39	ARA Fees	48118.00
Bank Of Mah. -3288	426169.90	Electricity Exp.	16310.00
		Student Development	28000.00
		Student Enrollment	1110.00
		Bank Charges	191.70
		Journal & Magazine Exp.	1295.00
		Lab. Maintenance	4575.00
		News Paper Exp.	2836.00
		PF Staff	780.00
		Postage Exp.	44.00
		Programme Expenses	15523.00
		Internet Expenses	5094.00
		Printing & Stationary	4601.00
		Security Exp.	54000.00
		Staff Salary	2166320.00
		Xerox & Typing	5934.00
		Website Renewal	1849.00
		Sweeper Exp.	30000.00
		University Expenses	810.00
		University Exam Exp.	9000.00
		University Exam Fees	42000.00
		University Affiliation Fees	50000.00
			2488390.70
		Purchases of :	
		Library Books	15580.00
			15580.00
		University Exam Adv Refunded	12400.00
		Tuition Fees Refunded	340207.00
		Closing Balance :	
		Cash in Hand	2970.75
		Bank Of Maharashtra -3288	232762.84
			235733.59
TOTAL Rs.	3092311.29	TOTAL Rs.	3092311.29

As extracted from books of account produced before us.

0.00

Place Yavatmal
Date 18.06.2022



Chartered Accountants

Principal
Adarsh Education College
Yavatmal


MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
Opening Balance :		Contingencies :	
Cash in Hand	3443.30	Electricity Exp.	13250.00
Bank Of Maharashtra -3288	98086.90	Student Development	29850.00
		Student Enrollment	5080.00
		Student Exam Fees	42000.00
		Bank Charges	112.10
		Journal & Magazine Exp.	2530.00
Bank Interest Received		Lab. Maintenance	4810.00
Bank A/c	3372.00	News Paper Exp.	2836.00
FDR/ Uni Deposit	32408.00	PF Staff	1050.00
		Postage Exp.	44.00
		Printing & Stationary	5026.00
Fees From Students		Security Exp.	48000.00
Admission Fees	2800.00	Staff Salary	2355888.00
Lab Fees	52500.00	Xerox & Typing	5845.00
Library Fees	52860.00	Website Renewal	1849.81
Other Fees	212000.00	Sweeper Exp.	24000.00
Exam Fees	67810.00	University Exam Fees	10532.00
Tuition Fees	1881035.00	University Affiliation Fees	50000.00
Development fees	122729.00		
Other Receipt		Purchases of :	
University Exam Exp Received	10000.00	Library Books	5867.00
Transfer from :		Closing Balance :	
Society A/c	500000.00	Cash in Hand	4304.39
		Bank Of Maharashtra -3288	426169.90
TOTAL Rs.	3039044.20	TOTAL Rs.	3039044.20

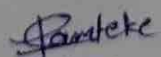
As extracted from books of account produced before us.

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Place : Yavatmal
Date : 25.09.2021


Chartered Accountants




Principal
Adarsh Education College
Yavatmal



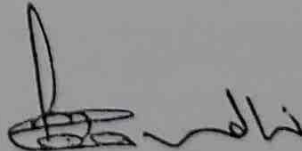
MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
Opening Balance :		Contingencies :	
Cash in Hand	872.00	Electricity Exp.	23950.00
Bank Of Maharashtra -3288	68193.60	Bank Charges	76.70
		Journal & Magazine Exp.	1280.00
Bank Interest Received		Lab. Maintenance	7400.00
Bank A/c	2275.00	News Paper Exp.	6498.00
DR/ Uni Deposit	59887.00	PF Staff	48972.00
		Misc Expenses	900.00
Fees From Students		Postage Exp.	765.00
Admission Fees		Printing & Stationary	17490.00
Lab Fees	57500.00	Programme Exp.	3942.00
Library Fees	58500.00	Security Exp.	48000.00
Other Fees	190000.00	Staff Salary	2319663.00
Exam Fees	74680.00	Xerox & Typing	7247.00
Tuition Fees	1544656.00	Student Exam Fees	73825.00
Development fees	107673.00	Sweeper Exp.	12000.00
		University Affiliation Fees	50017.70
			2622026.40
Transfer from :		Purchases of :	
Society A/c	565000.00	Library Books	5680.00
			5680.00
		Closing Balance :	
		Cash in Hand	3443.30
		Bank Of Maharashtra -3288	98086.90
			101530.20
TOTAL Rs.	2729236.60	TOTAL Rs.	2729236.60

As extracted from books of account produced before us.

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Place : Yavatmal
Date : 07.08.2020


Chartered Accountants



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Principal
Adarsh Education College
Yavatmal



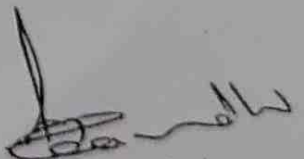
MINORITY EDUCATION SOCIETY, YAVATMAL
UNIT : ADARSH EDUCATION COLLEGE
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
Opening Balance :		Contingencies :	
Cash in Hand	326.00	Electricity Exp.	8970.00
Bank Of Maharashtra -3288	18748.00	Aishes Remunration Paid	2000.00
		Lab. Maintanance	3850.00
Fees Received		Misc. Exp.	130.00
Development Fees	112809.00	News Paper Exp.	3496.00
Exam Fees	86100.00	PF Staff	44813.00
Lab Fees	70500.00	Postage Exp.	187.00
Library Fees	68500.00	Printing & Stationary	11864.00
Tuition Fees	1928071.00	Programme Exp.	5775.00
Other Fees	228000.00	Security Exp.	36000.00
		Staff Salary	2210988.00
Transfer from :		Student Development	21047.00
Society A/c	60000.00	Student Exam Fees	86045.00
		Sweeper Exp.	8400.00
Interest Received:		University Affiliation Fees	50075.00
University Deposit Interest	38737.00	Staff Recuirment	31864.00
Bank Interest	2005.00	Bank Charges	307.40
		Repairs & Maintance	1554.00
Aishes Remunration		Xerox & Typing	11814.00
		Purchases of :	
	2000.00	Furniture	2250.00
		Library Books	5301.00
		Closing Balance :	
		Cash in Hand	872.00
		Bank Of Maharashtra -3288	68193.60
TOTAL Rs.	2615796.00	TOTAL Rs.	2615796.00

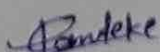
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Place : Yavatmal
Date: 28.08.2019


Chartered Accountants




Principal
Adarsh Education College
Yavatmal

