

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
<b>Opening Balance :</b>		<b>Contingencies :</b>	
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
<b>Bank Interest Received</b>		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.	3000.00
<b>Fees From Students</b>		Printing & Stationary	15112.00
Tuition Fees	1848529.00	Security Exp.	36000.00
		Staff Salary	1975212.00
		Xerox & Typing	5210.00
<b>Other Receipt</b>		University Exam Fees	167980.00
Staff Salary Return	9325.00	University Affiliation Fees	50000.00
			2557851.98
		<b>Purchases of :</b>	
		Library Books	14958.00
		University Exam Adv Refunded	5500.00
<b>Transfer from :</b>		<b>Closing Balance :</b>	
Society A/c	757000.00	Cash in Hand	1237.39
		Bank Of Maharashtra -3288	303998.22
			305235.61
<b>TOTAL Rs.</b>	<b>2883545.59</b>	<b>TOTAL Rs.</b>	<b>2883545.59</b>

As extracted from books of account produced before us.

0.00

Place : Yavatmal  
Date : 25.09.2023

Chartered Accountants



*Panteke*  
**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
Opening Balance :		To,	
Cash in Hand	4304.39	<b>Contingencies :</b>	
Bank Of Mah. -3288	426169.90	ARA Fees	48118.00
		Electricity Exp.	16310.00
		Student Development	28000.00
		Student Enrollment	1110.00
		Bank Charges	191.70
		Journal & Magazine Exp.	1295.00
Bank Interest Received		Lab. Maintenance	4575.00
Bank A/c	4987.00	News Paper Exp.	2836.00
FDI/Unj Deposit	0.00	PF Staff	780.00
		Postage Exp.	44.00
		Programme Expenses	15523.00
		Internet Expenses	5094.00
		Printing & Stationary	4601.00
<b>Fees From Students</b>		Security Exp.	54000.00
Tuition Fees	2226850.00	Staff Salary	2166320.00
		Xerox & Typing	5934.00
		Website Renewal	1849.00
<b>Other Receipt</b>		Sweeper Exp.	30000.00
University Exam Exp Received	35000.00	University Expenses	810.00
		University Exam Exp.	9000.00
		University Exam Fees	42000.00
		University Affiliation Fees	50000.00
			2488390.70
		<b>Purchases of :</b>	
		Library Books	15580.00
			15580.00
		University Exam Adv Refunded	12400.00
		Tuition Fees Refunded	340207.00
<b>Transfer from :</b>		<b>Closing Balance :</b>	
Society A/c	395000.00	Cash in Hand	2970.75
		Bank Of Maharashtra -3288	232762.84
			235733.59
<b>TOTAL Rs.</b>	<b>3092311.29</b>	<b>TOTAL Rs.</b>	<b>3092311.29</b>

As extracted from books of account produced before us.

0.00

Date Yavatmal  
18.06.2022



Chartered Accountants

*Pandey*  
**Principal**  
Adarsh Education College  
Yavatmal



P.M. Gandhi & Co.  
Chartered Accountants

'Pushpam' Tilakwadi  
Yavatmal- 445 001  
Ph.(O) 242078, 244577

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
<b>Opening Balance :</b>		<b>Contingencies :</b>	
Cash in Hand	872.00	Electricity Exp.	23950.00
Bank Of Maharashtra -3288	68193.60	Bank Charges	76.70
		Journal & Magzine Exp.	1280.00
<b>Bank Interest Received</b>		Lab. Maintanance	7400.00
Bank A/c	2275.00	News Paper Exp.	6498.00
FDR/ Uni Deposit	59887.00	PF Staff	48972.00
		Misc Expenses	900.00
<b>Fees From Students</b>		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
Tution Fees	1544656.00	Student Exam Fees	73825.00
Development fees	107673.00	Sweeper Exp.	12000.00
		University Affiliation Fees	50017.70
<b>Transfer from :</b>			
Society A/c	565000.00	<b>Purchases of :</b>	
		Library Books	5680.00
		<b>Closing Balance :</b>	
		Cash in Hand	3443.30
		Bank Of Maharashtra -3288	98086.90
<b>TOTAL Rs.</b>	<b>2729236.60</b>	<b>TOTAL Rs.</b>	<b>2729236.60</b>

As extracted from books of account produced before us.

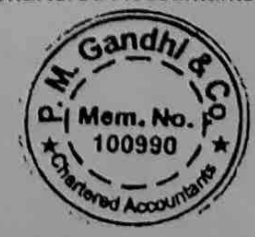
0.00

Place : Yavatmal  
Date : 07.08.2020

*(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 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
<b>Opening Balance :</b>		<b>Contingencies :</b>	
Cash in Hand	326.00	Electricity Exp.	8970.00
Bank Of Maharashtra -3288	18748.00	Aishes Remunration Paid	2000.00
		Lab. Maintanance	3850.00
<b>Fees Received</b>		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
	2493980.00	Staff Salary	2210988.00
<b>Transfer from :</b>		Student Development	21047.00
Society A/c	60000.00	Student Exam Fees	86045.00
		Sweeper Exp.	8400.00
<b>Interest Received:</b>		University Affiliation Fees	50075.00
University Deposit Interest	38737.00	Staff Recuirment	31864.00
Bank Interest	2005.00	Bank Charges	307.40
	40742.00	Repairs & Maintance	1554.00
		Xerox & Typing	11814.00
Aishes Remunration	2000.00	<b>Purchases of :</b>	
		Furniture	2250.00
		Library Books	5301.00
		<b>Closing Balance :</b>	
		Cash in Hand	872.00
		Bank Of Maharashtra -3288	68193.60
<b>TOTAL Rs.</b>	<b>2615796.00</b>	<b>TOTAL Rs.</b>	<b>2615796.00</b>

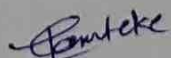
As extracted from books of account produced before us.

0.00

Place : Yavatmal  
Date: 28.08.2019

  
Chartered Accountants



  
Principal  
Adarsh Education College  
Yavatmal

