

PRIYDARSHANI D.ED COLLEGE LONI A/P LONI BK TAL RAHATA DIST AHMEDNAGAR A) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022					
Receipts		Amount	Payments	Amount	Amount
Opning Balances					
Cash		697.50			
Bank Accounts		372588.36			
					1352385.86
STUDENT FEES			SALARY AND ALLOWANCES	677792.00	
RECEIVABLES			INVESTMENT	550000.00	
SCHOLARSHIP PAYABLE		906008.00	SALARY PAYABLE	42747.00	
DUES PAYABLE (SALARY & OTHER EXP)		85900.00	OTHER EXPENSES	25291.00	
INTEREST RECEIVED FROM BANK INCOME		52980.00	Priyadashini Mahila Mandal, Loni	22944.00	
FURNITURE		10740.00	OTHER EDUCATIONAL EXPENSES	20778.00	
LIBRARY BOOKS		4660.00	DEPRECIATION	5904.86	
ELECTRICAL EQUIPMENTS & INSTALLATION		3264.02	PRINTING & STATIONERY EXP.	3126.00	
LABORATORY EQUIPMENTS & FITTINGS		1257.13	REP & MAINT.	1261.00	
AUDIO VISUAL AIDS		597.02	Loans & Advances (Asset)	1100.00	
GAMES/GYMKHANA EQUIPMENTS		539.33	Sundry Creditors	867.00	
ELECTRONIC EQUIPMENTS		152.35	SALARY DEDUCTIONS	575.00	
		63.17			
		31.84			
			Opning Balances		87,092.86
			Cash	1277.50	
			Bank Accounts	85815.36	
TOTAL			TOTAL		1,439,478.72

For Bangad Parjane & Co.
Chartered Accountants

Vaibhav S Parjane
Vaibhav S Parjane
(Proprietor)

M.NO-131479
UDIN:22131479AXCJBF23688

Place: NASHIK

Date : 30.09.2022

