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COLLEGE OF EDUCATION BARSHI
M.Ed. SECTION 2018-19

Receipt Payment Account for the Period of 01.04.2018 to 31.03.2019

Sr. No	Receipt	Amount	Amount	Sr. No	Payments	Amount	Amount
1	TO OPENING BALANCE		45884.00	1	BY SALARY & Remuneration		78000.00
	Cash in Hand	10459.00			Teaching Pay	20000.00	
	Cash at Bank	35405.00			Non Teaching Pay	0.00	
	Bank of Maharashtra (A/c No-5443)	34129.00			M Ed Remuneration	58000.00	
	Bank of Maharashtra (A/c No-90594)	1276.00					
2	TO COLLEGE FEE		305436.00	2	BY NON-SALARY EXPENSES ITEMS		81747.36
	Admission Fee	0.00			Attation Fee R-20000 P-30000	15000.00	
	Tuition Fee	204048.00			Audit Fee	0.00	
	T.C. Fee	250.00			Quintessence Exp.	120.00	
	Bonded Fee	140.00			Travelling Exp.	12358.00	
	College Development Fund	1000.00			Member Exp.	1500.00	
					Computer Exp.	0.00	
					Lighting Exp.	1140.00	
					Telephone Exp.	242.00	
					Bank Commission	746.36	
					Plumbing Exp.	6288.00	
					Advertisement Exp.	0.00	
					Shikshan Shulk	21000.00	
					Security Guard Exp.	13000.00	
3	TO OTHER RECEIPTS		79112.60		Staff Exp.	8145.00	
	Maha Bank Interest	4212.00			Stationery Exp.	1897.00	
	College Canteen Deposit	0.00			Furniture Repairing	0.00	
	College Canteen Rent	74900.00			Printing Exp.	330.00	
4	TO CAPITAL RECEIPTS		0.00	3	BY FEE PAID TO UNIV & EXPENDITURE		10679.60
	Advance R-20000 P-20000	0.00			Registrar Fee	660.00	
					E-Savitri Fee	1551.00	
					Pro Rata Fee	1440.00	
					Ashwamegh Fee	576.00	
					Youth Festival	1728.00	
					Agar Kabin Fee	240.00	
					University Development Fee	1800.00	
					Student LIC	1140.00	
					Eligibility Form & Fee	1454.00	
	Total C/F		330432.00		Total C/F		170326.36



Total B/F				330412.00	Total B/F				120326.96
					4 BY CAPITAL EXPENDITURE				955.00
					Library Books	R-247	P-1202	955.00	
					6 BY CLOSING BALANCE				160135.64
					Cash in Hand			113.00	
					Bank of Maharashtra (A/c No-6443)			157007.64	
					Bank of Maharashtra (A/c No-89598)			1520.00	
Total				330412.00	Total				330412.00
									0.00



[Signature]
Principal
 College of Education,
 Barshi, Dist. Solapur 418411



Examined & Found Correct
 For M/s G. S. Thorat & Co.
 Chartered Accountants
[Signature]
 G. S. Thorat (F. C. A.)
5 JUL 2019