

MAHARASHTRA SHIKSHAN SAMITI' S NILANGA  
Maharashtra Adhyapak Vidyalaya, Nilanga  
Tq. Nilanga, Dist. Latur

Receipt & Payment Account for the period 01.04.2021 to 31.03.2022

Receipt		Amount	Amount	Payment		Amount	Amount
To	<b>Opening Balance</b>		1,300,903.00	By	<b>Salary Expenses</b>		1,348,392.00
	Cash in hand	7,045.00					
	B.O.M. A/c No.01283	<u>1,293,858.00</u>		By	<b>Expenses</b>		65,360.00
To	<b>Fees</b>		771,740.00		Audit Exp.	4,130.00	
	Tution fees	771,740.00			Cultural exp	4,705.00	
	Other fees				Electrical Exp.	18,460.00	
To	<b>Bank Interest</b>		43,012.00		Internet & Email Exp	9,863.00	
					Misc. exp	5,180.00	
To	<b>GOI Scholarship</b>		(76,040.00)		Printing Exp.	3,900.00	
	Received	227,000.00			Remuneration	6,000.00	
	Paid	<u>303,040.00</u>			Stationery	2,132.00	
To	<b>Staff Advance</b>		505,512.00		Travelling exp	3,460.00	
	Datal D.V.	166,464.00			Water Exp.	4,900.00	
	Mule A.R.	166,464.00			Xerox expenses	<u>2,630.00</u>	
	Subhedar U.C.	172,584.00		By	<b>Staff Advance</b>		339,048.00
					Jadhav S.D.	6,120.00	
					Gosavi A.S.	166,464.00	
					Jadhav S.N.	<u>166,464.00</u>	
				By	<b>V.P.Patil &amp; Co.</b>		4,130.00
				By	<b>Closing Balance</b>		788,197.00
					Cash in hand	7,615.00	
					B.O.M. A/c No.01283	<u>780,582.00</u>	
<b>Total</b>			<b>2,545,127.00</b>	<b>Total</b>			<b>2,545,127.00</b>

Place: Latur

Date: 30.09.2022

UDIN : 22143363AXSCNI5352



FOR V.P. PATIL & CO.  
Chartered Accountants

*(Signature)*

(CA V.B.SALUNKE)

Partner

M.No.143363

MAHARASHTRA SHIKSHAN SAMITI' S NILANGA  
**Maharashtra Adhyapak Vidyalaya, Nilanga**  
Tq. Nilanga, Dist. Latur

**Income & Expenditure Account for the period 01.04.2021 to 31.03.2022**

Expenditure		Amount	Amount	Income		Amount	Amount
To	Salary Exp.		1,348,392.00	By	Fees & Other Income		771,740.00
					Tution fees	771,740.00	
To	Fees & Other Exp.		65,360.00		Other fees	Nil	
	Audit Exp.	4,130.00					
	Cultural exp	4,705.00		By	Bank Interest		43,012.00
	Electrical Exp.	18,460.00					
	Internet & Email Exp	9,863.00					
	Misc. exp	5,180.00					
	Printing Exp.	3,900.00		By	Deficit		624,984.00
	Remuneration	6,000.00					
	Stationery	2,132.00					
	Travelling exp	3,460.00					
	Water Exp.	4,900.00					
	Xerox expenses	2,630.00					
		<u>25,984.00</u>					
To	Depreciation		25,984.00				
	Schedule No. 3	25,984.00					
		<u>25,984.00</u>					
<b>Total</b>			<b>1,439,736.00</b>	<b>Total</b>			<b>1,439,736.00</b>

Place: Latur  
Date: 30.09.2022  
UDIN : 22143363AXSCNI5352



FOR V.P. PATIL & CO.  
Chartered Accountants  
*(Signature)*  
(CA. V.B.SALUNKE)  
Partner  
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MAHARASHTRA SHIKSHAN SAMITI' S NILANGA  
**Maharashtra Adhyapak Vidyalaya, Nilanga**  
Tq. Nilanga, Dist. Latur

**Balance Sheet As On 31.3.2022**

Liabilities	Sch. No.	Amount	Amount	Assets	Sch. No.	Amount	Amount
Section Account	1		6,643,690.00	<b>Furniture &amp; Fixed Assets</b>	3		215,630.00
<b>Current Liabilities</b> Schedule No.	2		1,353,162.00	<b>Current Assets</b> Shri Dive S.M.			111,615.00
				<b>Income &amp; Exp. A/c</b> O.P.		6,256,426.00	6,881,410.00
				Add Deficit		<u>624,984.00</u>	
				<b>Cash &amp; Bank Balance</b> Cash in hand		7,615.00	788,197.00
				B.O.M. A/c 283		<u>780,582.00</u>	
<b>Total</b>			<b>7,996,852.00</b>	<b>Total</b>			<b>7,996,852.00</b>

Place: Latur  
Date: 30.09.2022  
UDIN : 22143363AXSCNI5352

**FOR V.P. PATIL & CO.**  
Chartered Accountants



(CA. V.B.SALUNKE)  
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