

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

Receipt & Payment Account for the period 01.04.2022 to 31.03.2023

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance		7,88,197.00	By Salary Expenses		15,14,856.00
Cash in hand	7,615.00				
B.O.M. A/c No.01283	<u>7,80,582.00</u>		By Expenses		66,883.00
Fees		7,77,520.00	Remuneration	7,500.00	
Tution fees	7,77,520.00		Stationery	2,615.00	
Bank Interest		30,339.00	Travelling exp	5,868.00	
			Printing expenses	3,500.00	
Subhedar U. C.		Nil	Internet & Email Exp	13,785.00	
Received	1,72,584.00		Audit fees	4,130.00	
Paid	<u>1,72,584.00</u>		D.El. Ed. Bord Reg. exp	2,000.00	
Kamble M.T.		Nil	Cultural exp	17,620.00	
Received	1,66,464.00		Misc. exp	4,879.00	
Paid	<u>1,66,464.00</u>		Xerox expenses	3,365.00	
Hawde V.N.		Nil	Water expenses	1,456.00	
Received	1,66,464.00		Postage exp	<u>165.00</u>	
Paid	<u>1,66,464.00</u>				
Sagare G.V.		Nil			
Received	1,66,464.00				
Paid	<u>1,66,464.00</u>				
Jadhav S.D.		Nil			
Paid	1,66,464.00				
Received	<u>1,66,464.00</u>				
Kumthekar S.B.		Nil			
Paid	1,66,464.00				
Received	<u>1,66,464.00</u>				
Patil J.V.		Nil			
Received	1,66,464.00				
Paid	<u>1,66,464.00</u>				
Mule A.R.		Nil			
Received	1,66,464.00				
Paid	<u>1,66,464.00</u>				
Gardi V.S.		Nil			
Received	93,024.00				
Paid	<u>93,024.00</u>				



Madarse R.S.		Nil				
Received	48,000.00					
Paid	48,000.00					
Bhopi G.S.		Nil				
Received	36,000.00					
Paid	36,000.00					
GOI Scholarship		Nil	By	Closing Balance		18,447.00
Paid	3,25,120.00			Cash in hand	6,762.00	
Received	3,25,120.00			B.O.M. A/c No.01283	11,685.00	
V.P.Patil & Co.		4,130.00				
Total		16,00,186.00		Total		16,00,186.00

Place: Latur

9 SEP 2023



FOR V.P. PATIL & CO.
Chartered Accountants

S.M. Shingare
(CA S.M. Shingare)
Partner
M.No.146792

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

Balance Sheet As On 31.3.2023

Liabilities	Sch. No.	Amount	Amount	Assets	Sch. No.	Amount	Amount
Section Account	1		66,43,690.00	Furniture & Fixed Assets	3		2,70,840.00
Current Liabilities Schedule No.	2		86,070.00	Current Assets Shri Dive S.M.			1,11,615.00
				Income & Exp. A/c O.P. Add Deficit		50,64,385.00 5,48,857.00	56,13,242.00
				Cash & Bank Balance Cash in hand B.O.M. A/c 283		7,729.00 7,22,204.00	7,29,933.00
Total			67,29,760.00	Total			67,25,630.00 (4,130.00)

Place: Latur

Date: 19 SEP 2023



FOR V.P. PATIL & CO.
Chartered Accountants

S.M. Shingare
(CA. S.M. Shingare)

Partner
M.No.146792

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

Income & Expenditure Account for the period 01.04.2022 to 31.03.2023

Expenditure	Amount	Amount	Income	Amount	Amount
Salary Exp.		11,81,928.00	By Fees & Other Income		6,98,090.00
Fees & Other Exp.		86,556.00	Tution fees	6,88,500.00	
Remuneration	20,500.00		Other fees	<u>9,590.00</u>	
Stationery	2,930.00				54,431.00
Advertisement Exp	3,600.00		By Bank Interest		
Travelling exp	6,120.00				
Printing expenses	4,530.00		By Deficit		5,48,857.00
Internet & Email Exp	5,825.00				
Dted Registration fees	15,000.00				
Dted Processing fees	2,000.00				
Cultural exp	20,497.00				
misc. exp	3,656.00				
Xerox expenses	<u>1,898.00</u>				
		32,894.00			
To Depreciation					
Schedule No. 3	<u>32,894.00</u>				
Total		13,01,378.00	Total		13,01,378.00

Place: Latur
 Date: 26/11/2023



FOR V.P. PATIL & CO.
 Chartered Accountants
S.M. Shingare
 (CA. S.M. Shingare)
 Partner
 M.No.146792