

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

**Receipt & Payment Account for the period 01.04.2023 to 31.03.2024**

Receipt		Amount	Amount	Payment		Amount	Amount
To	<b>Opening Balance</b>		18,447.00	By	<b>Salary Expenses</b>		1,348,392.00
	Cash in hand	6,762.00					
	B.O.M. A/c No.01283	11,685.00		By	<b>Expenses</b>		102,713.00
			1,488,860.00		Remuneration	24,500.00	
To	<b>Fees</b>				Stationery	5,208.00	
	Tution fees	613,860.00			Travelling exp	3,990.00	
	Tution fees 2023-24	875,000.00			Printing expenses	10,224.00	
To	<b>Bank Interest</b>		5,496.00		Internet & Email Exp	7,000.00	
					D. Ed. Board Reg. exp	14,300.00	
To	<b>Subhedar U. C.</b>		172,584.00		Audit fees	4,130.00	
	Received	172,584.00			Cultural exp	20,651.00	
	Paid	-			Advertisment exp	3,230.00	
To	<b>Jadhav S.D.</b>		116,464.00		Electrical exp	1,230.00	
	Received	166,464.00			Misc. exp	3,322.00	
	Paid	50,000.00			Xerox expenses	600.00	
To	<b>Hawde V.N.</b>		166,464.00		Water expenses	2,440.00	
	Received	166,464.00			Bank Commission	1,888.00	
	Paid	-					
To	<b>Sagare G.V.</b>		131,464.00	By	<b>Tution Fees Receivable</b>		875,000.00
	Received	166,464.00					
	Paid	35,000.00					
To	<b>Kumthekar S.B.</b>		131,464.00	By	<b>V.P.Patil &amp; Co.</b>		10,030.00
	Received	166,464.00			Paid	14,160.00	
	Paid	35,000.00			Received	4,130.00	
To	<b>Kamble M.T.</b>		166,464.00				
	Received	166,464.00					
	Paid	-					
To	<b>Mule A.R.</b>		166,464.00				
	Received	166,464.00					
	Paid	-					
To	<b>Gardi V.S.</b>		93,024.00				
	Received	93,024.00					
	Paid	-					



To	Madarse R.S.		48,000.00	By	Closing Balance		405,060.00
	Received	48,000.00			Cash in hand	5,267.00	
	Paid	-			B.O.M. A/c No.01283	<u>399,793.00</u>	
To	Bhopi G.S.		36,000.00				
	Received	36,000.00					
	Paid	-					
<b>Total</b>			<b>2,741,195.00</b>	<b>Total</b>			<b>2,741,195.00</b>

Place: Latur  
Date:

AS PER REPORT OF EVEN DATE  
FOR V.P. PATIL & CO.  
Chartered Accountants



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

UDIN-24196792BKAK Cm 9903

*[Signature]*  
Principal  
Maharashtra Adhyapak  
Vidhyalaya, Nilanga -413521

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

Income & Expenditure Account for the period 01.04.2023 to 31.03.2024

Expenditure		Amount	Amount	Income		Amount	Amount
To	Salary Exp.		1,348,392.00	By	Fees & Other Income		1,488,860.00
To	Fees & Other Exp.		102,713.00		Tution fees	613,860.00	
	Remuneration	24,500.00			Tution fees 2023-24	875,000.00	
	Stationery	5,208.00		By	Bank Interest		5,496.00
	Travelling exp	3,990.00					
	Printing expenses	10,224.00					
	Internet & Email Exp	7,000.00					
	D. Ed. Board Reg. exp	14,300.00					
	Audit fees	4,130.00					
	Cultural exp	20,651.00					
	Advertisement exp	3,230.00					
	Electrical exp	1,230.00					
	Misc. exp	3,322.00					
	Xerox expenses	600.00					
	Water expenses	2,440.00					
	Bank Commission	1,888.00					
To	Depreciation Schedule No. 3		19,407.00				
To	Surplus		23,844.00				
<b>Total</b>			<b>1,494,356.00</b>	<b>Total</b>			<b>1,494,356.00</b>

AS PER REPORT OF EVEN DATE  
 FOR V.P. PATIL & CO.  
 Chartered Accountants

Place: Latur  
 Date:



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

UDIN-24146792BKAK cm 990

*[Signature]*  
 Principal

Maharashtra Adhyapak  
 Vidhyalaya, Nilanga -413521

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

Balance Sheet As On 31.3.2024

Liabilities	Sch. No.	Amount	Amount	Assets	Sch. No.	Amount	Amount
Section Account	1		6,643,690.00	Furniture & Fixed Assets	3		174,660.00
Current Liabilities Schedule No.	2		2,575,654.00	Current Assets			986,615.00
				Shri Dive S.M.		111,615.00	
				Tution Fees Receivable		875,000.00	
				Income & Exp. A/c			7,653,009.00
				O.P.		7,676,853.00	
				Less: Surplus		23,844.00	
				Cash & Bank Balance			405,060.00
				Cash in hand		5,267.00	
				B.O.M. A/c 283		399,793.00	
Total			9,219,344.00	Total			9,219,344.00

AS PER REPORT OF EVEN DATE  
FOR V.P. PATIL & CO.  
Chartered Accountants



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

UDIN-24146792BKAKCM9903

*[Signature]*  
Principal

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Vidhyalaya, Nilanga -413521