

WALWA TALUKA EDUCATION SOCIETY

SHRI SHIVAJI JR. COLLEGE OF EDUCATION (GRANTABLE) ISLAMPUR, DIST: SANGLI

Receipts and Payments Account for The Year Ended 31st March 2022 contd.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
Total B/f/d.....		12151718.68	Total B/f/d.....	3180733.00	7773852.00
			By Closing Balances		
			Cash On Hand	1629.00	
			BOI 78	186596.65	
			DCC Bank 507	44252.45	
			SDCC Bank Islampur 2231	320950.58	
					553428.68
			Total	12151718.68	12151718.68

S D Patil Patsanatha
 Chief Minister Dev Fund
 Stamp Fee
 627150.00
 16459.00
 96.00
 3824438.00

Examined and found correct as per the books of account produced to us and information and explanations given to us during the course of our audit.

FOR R. B. BHAGWAT & CO.,
 Chartered Accountants, FRN: 101120W



Shrinish Padey (M. No. 040370)
 (Partner)

KOLHAPUR
 Dated : 18 JUL 2022

UDIN NO: 22040370ANCGJNAA445