



WALWA TALUKA EDUCATION SOCIETY

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

Receipts And Payments Account For The Year Ended 31st March 2023 ... contd.

Receipts	Rs.	Payments	Rs.
Total B/fd.....	13872956.68	Total B/fd.....	3081739.00
		Stamp Fee	96.00
		NPS	212694.00
		NPS Contribution	297766.00
			3592295.00
		By Amount Paid To Society.	5000.00
		By Closing Balances	1999.00
		Cash On Hand	320950.58
		Cash With Banks	71872.45
		SDCC Bank A/c 2231	190996.65
		DCC Bank A/c 507	
		BOI A/c 0078	585818.68
		Total	13872956.68

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: 1011120W

*(Signature)*  
Shrikish Padey (M.No. 040370)  
(Partner)

KOLHAPUR  
Dated :



03 AUG 2023

UDIN

:-23040370BGZRW17551

WALWA TALUKA EDUCATION SOCIETY

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

Receipts And Payments Account For The Year Ended 31st March 2023  
(TERM FEE ACCOUNT)

Receipts		Payments	
Rs.		Rs.	
To Opening Balances		By Term Fee Expenses	
Cash On Hand	0.00	Periodicals	5640.00
		Miscellaneous	6260.00
To Term Fee Receipts			
From Students	11900.00	By Closing Balances	
		Cash On Hand	0.00
Total	11900.00	Total	11900.00

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.

KOLHAPUR  
Dated :

03 AUG 2023



FOR R. B. BHAGWAT & CO.,  
Chartered Accountants, FRN: 101120W  
Shri Ish Badey (M.No. 040370)  
(Partner)

UDIN No. 23040370B4ZRWV7551