

NITIN TOTALA AND ASSOCIATES
CHARTERED ACCOUNTANTS

NITIN O TOTALA
M,COM FCA

SHRINIVAS PLOT NO 30
NEAR AMIT HOTEL
DR RP ROAD JALNA
CELL 9422215296
OFF 238296 238964

BOOKS OF : ARTS, COMMERCE & SCIENCE COLLEGE
AT.:WATUR, TQ.:PARTUR, DIST.: JALNA
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDED ON 31.03.2022

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BAL		BY STAFF SALARY	101874
CASH IN HAND	0	BY BUILDING RENT	108000
BANK BALANCE	0	BY TRAVELLING EXP	2720
		BY STATIONERY EXP	1812
		BY REPARINING EXP	2410
TO ADMISSION FEES	126050	BY TEA & DINNER EXP	2005
TO EXAM FEES	35550	BY BANNER EXP	1850
TO FROM TRUST	919293	BY CULTURAL PROGRAMME	1029
		BY PETROL EXP	1280
		BY WAGES EXP	6050
		BY EXAM FEES DR. BAMU	30018
		BY INTERNET EXP	3200
		BY ELECTRICAL EXP	3995
		BY CLOTH PURCHASES	230
		BY PHOTO & VDO CASSET EXP	3500
		BY KULDEEP OFFSET(STATIONERY)	13263
		BY REMUNERATION EXP	6000
		BY AFFILIATION FEES. DR. BAMU	61177
		BY ELIGIBILITY FEES DR. BAMU	8848
		BY BOOK PURCHASE (K.PUB)	105300
		BY FURNITURE PURCHASES	452000
		BY SCIENCE EQUIPMENTS	109798
		BY COMPUTER PURCHASES	42650
		BY CLOSING BAL	
		CASH IN HAND	884
		STATE BANK OF INDIA - 5351	11000
TOTAL	1080893	TOTAL	1080893

Verified and found correct as per books
of account and voucher produced before me.

DATE : 27-04-2022
PLACE : JALNA

AS PER OUR REPORT OF EVEN DATA
FOR NITIN TOTALA AND ASSOCIATES
FRN NO.118266W

NITIN O TOTALA
CHARTERED ACCOUNTANT
PROPRIETOR
M NO 102359.