

SHRI SHAHU SHIKSHAN PRASARAK MANDAL'S
Late H. Alias Balasaheb G. Kharade College of Education
Shivaji Peth Kolhapur " A " Division

Receipt and Payment A/c for the period 01-04-2020 to 31-03-2021

Receipts	Amt. Rs.	Payments	Amt. Rs.
Opening Balance			
Cash in hand	0.00	Staff Salary	3000000.00
Indian Bank	218992.00	Honorium	107500.00
Tution Fee		Dues Tution Fee	2632000.00
(55+39= 94*28000)	2632000.00	Building Maintaiance (Shri Shahu Shikshan Prasarak Mandal)	150000.00
Dues Staff Salary (250000*120)	3000000.00	Consultation / Audit Fee	15000.00
Dues Tution Fee	1814420.50	Bank Charges	94.00
		Affiliation Fee (Shivaji university)	21600.00
Bank Interest (Indian Bank)	3880.00	Dues Staff Salary	1569568.00
		Salary Advance (C.G.Khandkes)	25000.00
		Telephone Bill	5085.00
		Closing Balance	
		Cash in hand	0.00
		Indian Bank	143445.50
Total Rs.	7669292.50	Total Rs.	7669292.50

Place Kolhapur

Date 25/11/2021



(Handwritten Signature)

C. A. DIPAK K. GADVE
 Membership No. 38546,
 B/F-5, Prabhakar Plaza,
 Station Road, Kolhapur-415001.