

RUN BY : VAIBHAV SHIKSHAN PRASARAK MANDAL

SMT. SUSHILABAI KADAM D.T. Ed. COLLEGE, VAIJAPUR,
TAL VAIJAPUR DIST. AURANGABAD

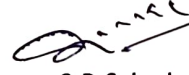
Receipt & Payment Account
For the Period 01.04.2022 to 31.3.2023

Receipt	Amount	Payment	Amount
<u>To Opening Balance :</u>		<u>By Recurring Exps :</u>	
Cash in hand	382.00	Salary Paid	9,71,170.00
SBI A/c No. 62083075536	11,043.84	Bank Charges	885.00
SBI A/c No-31610917105	75,434.00	Stationary	2,600.00
To Admission Fees	4,18,560.00	Xerox Exp.	1,985.00
		Audit Fees	2,360.00
<u>To Scholarship out of Education fees</u>		<u>By Scholarship</u>	
OBC	1,51,200.00	OBC	43,200.00
SC	1,68,640.00	SC	37,440.00
NT	37,600.00		
ST	43,200.00		
To Bank Interest	3,677.00		
To Vaibhav Shikshan Prasarak Mandal	2,48,000.00	<u>By Closing Balance :</u>	
		Cash in hand	382.00
		SBI A/c No. 62083075536	20,599.84
		SBI A/c No-31610917105	77,115.00
Total	11,57,736.84	Total	11,57,736.84


Place : Aurangabad
Date : 29/08/2023

Eximined & found correct as per books of account, vouchers,bills
documents produced, and information & explanation given.

For Sunil Salunke & Associates
Chartered Accountants


S.R.Salunke
(Proprietor)
M.No.105421




प्राचार्य
श्रीमती सुशिलाबाई कदम
अध्यापक विद्यालय, वैजापूर

RUN BY : VAIBHAV SHIKSHAN PRASARAK MANDAL, AURANGABAD

SMT. SUSHILABAI KADAM D. T. Ed. COLLEGE, VAIJAPUR,
TAL VAIJAPUR DIST. AURANGABAD

Income & Expenditure Account
For the year ended 31.03.2023

Expenditure	Amount	Income	Amount
To Recurring Exps :			
Salary	9,71,170.00	By Admission Fees	4,18,560.00
Bank Charges	885.00		
Stationary	2,600.00		
Audit Fees	2,360.00		
Xerox Exp.	1,985.00		
To Scholarship		By Scholarship out of Education fees	
OBC	43,200.00	OBC	1,51,200.00
SC	37,440.00	SC	1,68,640.00
		NT	37,600.00
		ST	43,200.00
		By Bank Interest	3,677.00
To Depreciation	9,860.00	By Deficit	2,46,623.00
Total	10,69,500.00	Total	10,69,500.00


Place : Aurangabad
Date : 29/08/2023

As per our Audit Report of even date.

For Sunil Salunke & Associates
Chartered Accountants

S.R.Salunke
(Proprietor)
M.No.105421




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RUN BY : VAIBHAV SHIKSHAN PRASARAK MANDAL, AURANGABAD

SMT. SUSHILABAI KADAM D.T. Ed. COLLEGE, VAIJAPUR,
TAL VAIJAPUR DIST. AURANGABAD

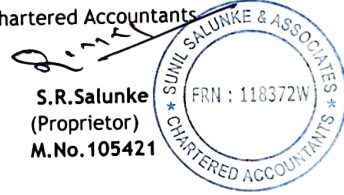
Balance Sheet
As On 31.3.2023


Liabilities	Amount	Amount	Assets	Amount	Amount
ANAMAT Vaibhav S.P.Mandal (As per last B/s) Add During the year	38,83,481.00 2,48,000.00	41,31,481.00	FIXED ASSETS (As per Schedule-B)	84,501.36	84,501.36
LIABILITIES (As per Schedule A)	23,22,575.00	23,22,575.00	Cash & Bank Cash In hand SBI A/c No. 62083075536 SBI A/c No-31610917105	382.00 20,599.84 77,115.00	98,096.84
			INCOME & EXPENDITURE A/C Deficit As Per Last B/S Add: Deficit During the year	60,24,834.81 2,46,623.00	62,71,457.81
Total		64,54,056.00	Total		64,54,056.00

Place : Aurangabad
Date : 29/08/2023

As per our Audit Report of even date.

For Sunil Salunke & Associates
Chartered Accountants




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श्रीमती सुशिलाबाई कदम
अध्यापक विद्यालय, वैजापूर