

AL AMEEN EDUCATIONAL & MEDICAL FOUNDATION'S
SHARADCHANDRAJI PAWAR B.ED COLLEGE
Koregaon Bhima, Tal - Shirur, Pune.

Receipt & Payment Account for the year ended 31st March 2021

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Balance		By Salary	27,12,000.00
Cash in hand	5,240	By Advertisement Expenses	9,730.00
Cash at Bank		By Affiliation Fees	15,000.00
State Bank of India 8284	7,427	By Professional Fees	5,000.00
		By Bank Charges	5,710.02
To Fees Received	34,95,755	By Electricity Expenses	55,387.00
To Interest Received	23,135	By Function Expenses	36,668.00
To Al Ameen Education & Medical Foundation's	16,50,685	By House Keeping Expenses	26,376.00
To Solar Grant	2,50,000	By Newspaper & Periodical Expenses	5,510.00
		By Office Expenses	22,950.00
		By Postage & Courier Expenses	8,452.00
		By Printing & Stationery Expenses	21,300.00
		By Student Welfare Expenses	1,26,472.00
		By Pro Rata Fees	42,860.00
		By Staff Welfare Expenses	32,985.00
		By Travelling & Conveyance Expenses	54,500.00
		By Xerox Expenses	14,154.00
		By Addition to Fixed Asset	
		By Closing Balance	
		Cash in hand	3,177
		Cash at Bank	
		State Bank of India 8284	91,018
		Axis Bank	912
Total	54,32,242	Total	32,90,161

M/S RAJ KATTIMANI & ASSOCIATES
FRN-142957W
Pune
Chartered Accountant
Rajkattimani
CA RAJKUMAR KATTIMANI
Proprietor

UDIN: 21222914
CQ3759