

SHAHADA TALUKA CO.OP.EDUCATION SOCIETY'S
SR. ARTS MAHILA MAHAVIDYALAYA , SHAHADA
STATEMENTS OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			BY SALARY "A "	16,73,540
CASH IN HAND	200		BY BUILDING RENT	12,05,320
D.D.C.C. BANK B.C.A. 25897	5,771		BY AUDIT FEE	15,930
BANK OF BARODA -0831	1,454		<u>BY OTHER EXPENSES</u>	
BANK OF BARODA B.C.A.. 0124	16,286		ACEDEMIC PROGRAMME ACTIVITY	22,000
D.D.C.C. BANK A/C 22332	8,538		ADMISSION ADVERTISEMENT	11,000
D.D.C.C. BANK ARTS A/C	17,730		ADVERTISEMENT	1,280
D.D.C.C.BANK 25896	593		ALLUMINI ASSO.REGISTRATION	6,000
BANK OF BARODA B.A. 0411	13,94,097		BANK CHARGES	5,437
BANK OF BARODA N.S.S, 20145	28,790		COMPUTER MAINTANANCE	36,400
BANK OF BARODA SALARY A/C 19645	6,079		COLLEGE GROUND DEVELOPMENT	10,000
STATE BANK OF INDIA - 8867	1,17,609	15,97,147	ELCTRICAL & REPAIRING	1,750
			ELCTRICITY BILL	24,710
<u>TO OTHER INCOME</u>			EXAM. REMUNARATION	29,417
BANK INTEREST	16,755		MASTER SOFT ERP NAGPUR CMS	20,461
EXAM. REMUNARATION	52,320	69,075	MISCELLANEOUS EXPS.	36,481
			N.S.S. SPECIAL CAMP	20,186
<u>TO FEES & FINES</u>			NEWS PAPER	4,372
ADMISSION FEE	1,96,810		OFFSET & RUBBER STAMP	300
ANNUAL MISCELLENEOUS FEE	66,028		REPARIS & MAINTANANCE	10,327
ALLUMINI FEE	8,850		POSTAGE / TELEGRAM	150
ANNUAL FIELD VISIT FEE	7,600		PRINTING & STATIONARY	12,750
ASHWAMEDH FEE	8,445		SANITATION & CLEANING	12,000
CONVOCAATION FEE	77,500		STUDENT CALENDER FEE	7,423
COMPUTER PRAC. / LAB. FEE	6,28,078		SPORTS EXPS.	3,741
DEVELOPMENT FEE	1,66,615		WATER EXPS	990
DISASTER MANAGEMENT FEE	2,820		WEBSITE RENUAL CHARGES	3,540
E- SUVIDHA FEE	18,835		ZEROX	8,745
ELIGIBILITY FEE	27,002		TELEPHONE / FAX	3,647
EXCESS FEE	3,590		TRAVELLING	51,090
ENROLLMENT FORM FEE	30,610			
EXAMINATION FEE	7,45,470		<u>BY FEES PAID TO UNIVERSITY</u>	
EXAMINATION FORM FEE	9,330		AFFILIATION FEE	90,000
EXAMINATION LATE FEE	20		ADMISSION FEE	2,02,080
GYMKHANA FEE	3,37,535		EXAMINATION FEE	5,42,250
IDENTITY CARD	20,063			
LIBRARY FEE	4,50,768			



