

Y. A. KSHIRSAGAR & CO.

Chartered Accountants

Mutthe-Lay-Out, Buldana

Mob.-8087673365

Prop. Yogesh A. Kshirsagar

B.Com., C.A., C.S

SHAHU MAHARAJ B.ED. COLLEGE, MALVIHIR, BULDANA
(RUN BY : DWARKA BAHUUDDESHIYA GRAMIN VIKAS FOUNDATION, BULDANA)

RECEIPT & PAYMENT A/C

For the year **1st April 2024 to 31st March 2025**

Receipts		Rs.	Payment		Rs.
By Opening Balance			To SALARY & ALLOWANCE		
Cash	0.00		Salary		37,55,488.00
OBC A/C NO.00603	426778.40	4,26,778.40			
BY FEE COLLECTION FROM			TO CONTEGENCIES EXP.		
STUDENT			Affiliation Fee	70,000	
Tuition Fee		14,80,342.00	Audit Fee	5,000	
			Bank Commission	2,446	
			Registration Fee	1,500	
			Examination Fee	1,07,037	
BY TEMPORARY LOAN			Insurance	45,178	
D.B.G.V.F. Buldana		6,40,110.00	Misc.Exp.	18,371	
Principal Rajshree Shahu		17,03,151.00	Registration Fee NCET Delhi	35,400	
Maharaj D.Ed.College			Postage Exp.	341	
			Printing Exp.	56,610	
			Reg. Fee SSSamiti Mumbai	41,060	
			Travel Allowance	5,798	
			University Fee	15,230	4,03,971.15
			TO TAX DETECTON		
			TDS CW		15,000.00
			TO FIXED ASSETS		
			Machinery	31,864	31,864.00
			To Closing Balance		
			Cash	0.00	
			PNB A/C NO.00603	44058.25	44,058.25
Total Rs.		42,50,381.40	Total Rs.		42,50,381.40

CERTIFICATE :

Certified that the figure shown in the above " Receipts & Payment Account" agree with the book of accounts maintained which have been audited by us and are found to be correct.

Date -27-05-2025



For Y.A.KSHIRSAGAR & CO.

Chartered Accountants

Yogesh

CA .YOGESH KSHIRSAGAR

Proprietor

M. No. 152732

UDIN - 25152732BMIDJQ9788