



Tel (o) +91 233 2326747
Tel (m) +91 9422616248
Tel (m) +91 9405618511

M/S. R. N. Rajamane & Associates
Chartered Accountants

Y-3, Yashokamal Apartment
Harbhat Road, Peth Bhag
SANGLI - 416 416
ca_rnrajamane@rediffmail.com

**SAYYAD SADAT EDUCATION SOCIETY, ALAS
URDU D.T.ED COLLEGE AURWAD
Tal. - SHIROL, Dist.-KOLHAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31-03-2019**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TC DIRECT RECEIPTS			BY DIRECT RECURRING EXPENDITURE		
To Opening Balances		10869.00	BY Remuneration to staff		396000.00
Cash : College Account	113.00		" Purchase of Fixed Asset		9000.00
Bank Federal Bank			Purchase of Dead Stock	9000.00	
A/c No.105910	10756.00		" Miscellaneous		28893.00
		10869.00	Electricity Expenses	4210.00	
" Fees & Fines (From Students)		576000.00	Class Maintenance	12351.00	
Education Fees	576000.00		Examination Expenses	3515.00	
			Computer Expenses	1360.00	
" Other Sources		2386.00	Printing & Stationery	380.00	
Bank Interest	386.00		Telephone Charges	3027.00	
All India Survey Remunera	2000.00		Office Contingency	1050.00	
			Travelling Expenses	3000.00	
Total Direct Recurring Receipts		578386.00	Total Direct Recurring Expenditur		433893.00

TC INDIRECT NON-RECURRING RECEIPTS			BY INDIRECT NON-RECURRING EXPENDITURE		
" Secretary, Sayyad Sadat Education Society		158000.00	" Secretary, Sayyad Sadat Education Society		300000.00
Total Indirect Non-Recurring Receipt		158000.00	Total Indirect Non-Recurring Exp		300000.00
			" Closing Balances		13362.00
			Cash :College Account	120.00	
			Bank Federal Bank		
			A/c No.105910	13242.00	
Total Rs.		747255.00	Total Rs.		747255.00

Examined and Found Correct

for M/s. R. N. Rajamane & Associates
Chartered Accountants



R. N. Rajamane
Shri. Ramesh N. Rajamane
Chartered Accountant
Proprietor
M. No. 011137

Place : Sangli.
Date : 27.09.2019