



Shrinivas N. Bhosale
M. Com. F.C.A.

BPCH & CO.

CHARTERED ACCOUNTANTS
1st Floor, Shree Datta Residency, Near SDCC Bank,
Near Prithviraj Patil Office (Yashodhan)
Sangli Miraj Road, SANGLI -416 416
Ph.: 2325545, 2326455 Mobile: 9422406955

**SHRIRAM BAHUDESHEIYA SEVABHAVI SANSTHA ATPADI
SHREE TANAJIRAO PATIL B.ED COLLEGE ATPADI.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES	79395.65	BY STAFF SALARY	2823000.00
CASH IN HAND	6118.00	BY FEES OF UNIVERSITY	280519.00
BANK MAH-1933	65296.50	EMERGENCY FUND	3180.00
BANK MAH-9932	3752.00	E MAIL	10650.00
BANK MAH-4576	4229.15	YUVAK K. NIDHI	10650.00
TO FEES OF STUDENT	4195000.00	LEAD COLLAGE FEE	10650.00
TO UNL EXAM FEES	368525.00	AFFILIATION FEE	103680.00
TO BANK INTEREST	3251.00	INSURANCE (STAFF)	26900.00
TO EXAM BILL	75000.00	SELF FIN.UNIT	2130.00
TO OTHER RECEIPTS	2000.00	YOUTH HOSTEL	10224.00
		ASHWAMEDH	6390.00
		PROPRETRA	10650.00
		ELIGIBILITY FEES	73700.00
		AVISHKAR FEE	2130.00
		STUDENT INSURANCE	4260.00
		JUBILEE FUND	5325.00
		BY RECURRING EXPS	234071.85
		MISC EXPS	21390.00
		LIGHT BILL	1360.00
		TRAVELLING EXPS	13650.00
		ADVERTISEMENT	5040.00
		INTERNET BILL	23652.00
		NCTE PAR FEE	17700.00
		SADIL	4820.00
		REPAIR & MAINTENANCE	5060.00
		PAPER BILL	8640.00
		POOR STUDENT HELP	28500.00
		SHAIKSHNIK SHULK	56000.00
		PROSISING FEE	20000.00
		FINE	100.00
		APPLICATION FEE	2000.00
		XEROX	1575.00
		PRAVESH NIYTRAN FEE	5000.00
		PASS BOOK CHARGES	4134.85
		STATIONERY (EXAM)	4100.00
		TRAINING EXP	1350.00
		OTHER FEE	1000.00
		CCTV	9000.00
		BY NON-RECURRING EXPS	200000.00
		DEAD STOCK	200000.00
		BY S.B.S.S. ATPADI	600000.00
		BY EXAM BILL	368525.00
		BY CLOSING BALANCES	217055.80
		CASH IN HAND	3702.00
		BANK MAH-1933	143443.50
		BANK MAH-9932	3856.00
		BANK MAH-4576	66054.30
TOTAL RS	4723171.65	TOTAL RS	4723171.65

PLACE : SANGLI

DATE:- 25.10.2025

AUDITED & FOUND CORRECT
BPCH & CO
CHARTERED ACCOUNTANTS

Shrinivas Bhosale
(SHRINIVAS BHOSALE)
PARTNER

