

**SAKET COLLAGE OF PHYSICAL EDUCATION**  
**RECEIPT & PAYMENT A/C**  
**FOR THE YEAR ENDING,31st MARCH 2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Cash & Balance	104253.78	Current Liabilities	
		Salary & Allowance	1786860.00
Capital Account			
AWDHOOT EDUCATION SOCIETY	49216.40	Professional Tax Payble	4400.00
		Provident Fund Payble A/c	15700.00
Fees From Students	2581016.00		
Interest from Bank	8591	Advertisement & Publicity	12300.00
Receipt from NCTE	194208	Annual Function Expences	32370.00
		Bank Charges	789.02
		Board And University	704394.00
		Office Maintenance Expenses	21200.00
		Printing And Staitionary	26400.00
		Telephone Expenses	3600.00
		Travelling Expenses	12410.00
		Legal Expenses	25000.00
		Refreshment Expense	24980.00
		Closing Cash & Bank Bal	266882.16
<b>Total</b>	<b>2937285.18</b>		<b>2937285.18</b>

PLACE : Gondia

DATE :24.09.22

AS PER OUR REPORT OF EVEN DATE  
FOR A.M. AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



ANIL O. AGRAWAL  
M.NO 111312  
PARTNER