

**OM JAI SHRIRAM SAMAJSEVA SANSTHA'S,
JAI SHRIRAM COLLEGE OF EDUCATION (B.ED)**
A/p Shikrapur, Tal-Shirur, Dist-Pune, Pune-412208

Receipt & Payment Account for the year ended 31st March, 2019

Receipts	Sch	Rs.	Payments	Sch	Rs.
To Opening Balances	A	34,205.00	By Salary to Staff		2,428,240.00
To Staff Advance recovered		-	By Furniture		-
To Tutition Fees		1,539,435.00	By Building		-
To Advance received from Om Jai Shriram Samajseva Sanstha		1,100,537.04	By Staff Advance Given		
To Scholarship Received		-	By Bank Charges		135.00
To Exam Advance Fees		41,100.00	By Exam Fees Paid		106,173.00
To Exam Form Fees		106,173.00	By Education Expenses	B	276,705.00
			By Closing Balances	A	10,197.04
TOTAL		<u>2,821,450.04</u>	TOTAL		<u>2,821,450.04</u>

Subject to our separate report of even date
Examined & Found Correct

For Nilesh Raut & Co.
Chartered Accountants

Nilesh Raut
Nilesh S. Raut
Proprietor
M. No. 137790

