

**Dr. Tanajirao Chorage Adhyapak Mahavidhyalay(B.ED)**  
A/P-Mandaki-Palvan,Tal-Chiplun,Dist-Ratnagiri

Run By - Krushibhushan Dr. Tanajirao Chorage Education & Research Institute, Mandaki-Palvan  
(Earlier Know as -Konkan Agriculture, Education & Research Institute, Mandki - Palvan)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Salary	1,744,306.00
Cash	-	By Provident Fund	63,800.00
Bank		By Bank Commission & Charges	648.98
BOI	1,000.00	By Travelling Exps.	35,836.00
RDCC - 23991	278,016.94	By Printing & Stationery Exps.	10,830.00
		By Repairs & Maintainance	3,685.00
To Bank Interest	6,980.00	By University Fee	42,819.00
		By Website Exps.	3,900.00
To Fee Received	565,970.00		
To Admission Fee	60.00	By Book	23,100.00
To Gymkhana Fee	180.00		
To Liabary Fee	120.00	By M. ED	75,000.00
To Science Lab Fee	240.00	By Sanstha	352,000.00
To Term Fee	800.00		
To Tution Fee	1,512,609.00	By <b>Closing Balance</b>	
		Cash	-
To Sanstha	50,000.00	Bank	
		BOI	1,000.00
		RDCC- 23991	59,050.96
<b>Total Rs.</b>	<b>2,415,975.94</b>	<b>Total Rs.</b>	<b>2,415,975.94</b>

CHECKED AND FOUND CORRECT  
FOR LIMAYE KALE & COMPANY  
CHARTERED ACCOUNTANT  
FRN- 127119W



PLACE : CHIPLUN  
DATE : 26.09.2022

CA SHASHIKANT S. KALE  
PARTNER  
MEMBERSHIP NO. 031876