

Marathi Teachers Training College, Tilakwadi- Belgaum
Receipt & Payment A/c for the year ending 31.03.2023
(College Account)

Receipts		Amount	Amount	Payments		Amount	Amount
To OPENING BALANCE				By CLOSING BALANCES			
Cash in hand		1,234.10		Cash in hand		217.10	
Cash at Bank				Cash at Bank			
DCM A/C No 20140600917		27,386.88		DCM A/C No 20140600917		26,442.08	
SBI A/C No 64027331628		7,961.40		SBI A/C No 64027331628		8,081.40	
UBI A/C No 4101		9,064.57		UBI A/C No 4101		8,122.57	
UBI A/C No 4102		1,51,731.02		UBI A/C No 4102		1,93,922.02	
UBI A/C No 6007		1,55,655.96	3,53,036.93	UBI A/C No 6007		1,63,304.96	4,00,090.93
To REVENUE RECEIPTS				By REVENUE PAYMENTS			
Development Fee		1,73,500.00		Bank Charges		2,541.00	
Examination Fee		24,017.00		Consultancy Fees		6,500.00	
Tuition Fee		2,18,000.00	4,15,517.00	Exam Fees Remittance NIFT		24,017.00	
To S.B. Interest			8,428.00	Farewell/Felicitation Function		4,600.00	
				Government A/C Fees Remittance		22,000.00	
				Postage Expenses		126.00	
				Printing & Stationery		13,048.00	
				Professional tax E.C. Renewal		2,500.00	
				Registration Renewal Fees KSEEB		1,300.00	
				Telephone Expenses		17,449.00	
				Telephone Bill Maintenance & Renewal Fees		5,000.00	99,111.00
To CONTRA RECEIPTS				By Inter School Transfer			
Advances Refunded				Maintenance Account			2,76,000.00
S.S.Natar		55,377.00		By CONTRA PAYMENTS			
K.S. Patasnavar		14,036.00		Advances Given			
FBF		490.00		S.S.Natar		55,377.00	
GSLIC		2,904.00		K.S. Patasnavar		14,036.00	
Income Tax		1,56,150.00		FBF		520.00	
LIC		2,09,982.00		GSLIC		3,054.00	
Professional tax		9,800.00	4,46,739.00	Income Tax		1,56,150.00	
				LIC		2,09,982.00	
				Professional tax		11,400.00	4,50,519.00
Total Rs			12,25,720.93	Total Rs			12,25,720.93

"Examined and found correct as per books and records produced and explanations given to us."

Place : Belgaum
Date : 12/09/2023
UDIN: 23021470DCXJUL8701



For Shivangi & Lathar,
Chartered Accountants
FIRN: 0038565

CA Shrinivas N Shivangi
Partner
M No 021470

B. K. Lathar
PRINCIPAL
Marathi T.T.I. (D.El.Ed.)
Near Hind Railway Gate,
Tilakwadi, Belgaum-06