

ADARSHA SHIKSHAN MANDALI'S  
ADARSHA COMPREHENSIVE COLLEGE OF EDUCATION AND RESEARCH  
GRANTABLE ACCOUNT (B. ED. COURSE)

Receipt and Payment Account for the year ended on 31st March, 2022

Receipts	Sch	Amount in Rs.	Payments	Sch	Amount in Rs.
Opening Balance	A	14,682,194	Salaries & Allowances	F	32,012,026
Fees Received	B	4,319,505	Fees Refunded	B	-
Salary Grant	C	32,012,026	Expenditure on Non salary items	G	1,045,671
Miscellaneous Receipts	D	384,744	Examination Expenses	I	94,975
Indirect Receipts	E	7,192,720	Indirect Payments	E	7,193,490
Scholarship/Freeship	O	509,491	Scholarship/Freeship	O	471,322
Other Liabilities	P	1,349,400	Payment of other liabilities	P	1,349,400
Grant received for Seminar			Expenses incurred for seminar		
Rajeev Gandhi panchayat sashakti scheme			Fixed Assets		
UGC XII Plan Grant			-General Development Assistance	K	-
-General Development Assistance Grant Received	K	-	-Internal Quality Assurance Cell Grant	K	-
Interest Received		-	-Quality Improvement Grant	K	-
-Internal Quality Assurance Cell Grant Received	K	-	-Others	Q	129,912
Interest Received		-	Revenue Expenditure out of Grant		
Quality Improvement Grant		-	-General Development Assistance	K	-
Receipt out of Other Assets	R	-	-Internal Quality Assurance Cell Grant	K	-
Adarsha Shikshan Mandali II		-	-Quality Improvement Grant	K	-
Inter Institutional Accounts Adarsha Shikshan Mandali I Received During the Year		62,000	Payment of Other Assets	R	
			University Fees	H	66,100
			Audit Fees		10,336
			Adarsha Shikshan Mandali I Paid During the Year		1,222,297
			Closing Balance	A	16,916,550
<b>Total</b>		<b>60,512,079</b>	<b>Total</b>		<b>60,512,079</b>

Date: 28.07.2022

Place: Pune

**PRINCIPAL**  
**ADARSHA COMPREHENSIVE COLLEGE**  
**OF EDUCATION AND RESEARCH**  
Erandavana, Karve Road Pune - 411 004

For G.D.Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100515W

Saurabh Peshwe  
Partner

Membership No. 121546  
UDIN: 22121546ANTWES761

