

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, 2023

Receipts	Sch	Amount in Rs.	Payments	Sch	Amount in Rs.
Opening Balance	A	16,916,550	Salaries & Allowances	F	42,057,179
Fees Received	B	4,416,504	Fees Refunded	B	-
Salary Grant	C	42,057,379	Expenditure on Non salary items	G	1,590,380
Miscellaneous Receipts	D	466,982	Examination Expenses	I	80,450
Indirect Receipts	E	11,593,848	Indirect Payments	E	11,595,323
Scholarship/Freeship	O	1,275,008	Scholarship/Freeship	O	1,135,343
Other Liabilities	P	509,131	Payment of other liabilities	P	377,147
UGC XII Plan Grant			Prior period adjustments		19,238
-General Development Assistance	K		University Exam Grant	P	
Grant Received			Fees refunded		
Interest Received			Fixed Assets		
-Internal Quality Assurance Cell Grant	K		-General Development Assistance	K	
Grant Received			-Internal Quality Assurance Cell Gra	K	
Interest Received			-Quality Improvement Grant	K	
University Exam Grant	P		-Others	Q	349,339
Quality Improvement Grant			Revenue Expenditure out of Grant		
Receipt out of Other Assets	R	222,322	-General Development Assistance	K	
			-Internal Quality Assurance Cell Gra	K	
			-Quality Improvement Grant	K	
			Payment of Other Assets	R	220,847
			University Fees	H	55,171
			Audit Fees		7,980
Inter Institutional Accounts			Adarsha Shikshan Mandali I		
Adarsha Shikshan Mandali I		90,600	Paid During the Year		1,536,765
Received During the Year			Adarsha Shikshan Mandali II		1,800,000
			Closing Balance	A	16,723,163
Total		77,548,325	Total		77,548,325

[Signature]
PRINCIPAL

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

Date: 17.07.2023

Place: Pune

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

[Signature]

Varsha Savant
Partner

Membership No. 129649

UDIN 23129649BGZCYF2072

