

JAYWANT PRATISTHAN.MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	Honorarium	11,000.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	2,940.50	Tea & Breakfast exps	11,582.00
		Personal Usanwar(Shri Gejage S.N.)	18,500.00
Lead College Fund From University	19,078.00	Audit fee	500.00
Personal Usanwar(Shri Gejage S.N.)	21,407.00	Printing exps	525.00
		Closing Bal. :	
		- Cash Balance	-
		- Wai Urban Co. Bank, Medha (A/c No. 54)	1,318.50
TOTAL :	43,425.50	TOTAL :	43,425.50

DATE : 25/07/2022
 PLACE : SATARA

(Signature)
 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal. Jaoli, Dist. Satara



Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS

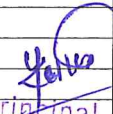
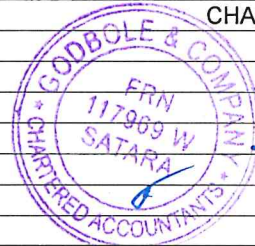

(Signature)
 PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822
 UDIN NO. 22104822AN0JJD8213

JAYWANT PRATISTHAN.MEDHA.
AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA

90

LEAD College Kird

**RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31/03/2021**

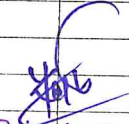
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-		
- Cash Balance	-	Honorarium	10,500.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	4,220.50	Tea & Breakfast exps	3,695.00
		Welcome exps.	180.00
		Photo exps	300.00
Lead College Fund From University	19,895.00	Personal Usanwar(Shri Gejage S.N.)	21,175.00
Personal Usanwar(Shri Gejage S.N.)	21,175.00	Audit fee	500.00
		Virtual Meeting Software Rent Charges	6,000.00
		Closing Bal. :	
		- Cash Balance	-
		- Wai Urban Co. Bank, Medha (A/c No. 54)	2,940.50
TOTAL :	45,290.50	TOTAL :	45,290.50
DATE : 03/09/2021		Examined and found correct	
PLACE : SATARA		FOR GODBOLE & COMPANY	
		CHARTERED ACCOUNTANTS	
 Principal Amdar Shashikant Shinde Mahavidyalay Medha, Tai Jaoli, Dist. Satara			 PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822 UDIN NO. 21104822AAAAOW8885

JAYWANT PRATISTHAN.MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2020

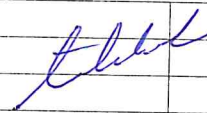
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>Opening Balance</u>	-		
- Cash Balance	-	Honorarium	11,900.00
- Wai Urban Co. Bank, Medha (A/c No. 54)	1,290.50	Tea & Breakfast exps	9,370.00
		Welcome exps.	630.00
		Photo exps	750.00
Lead College Fund From University	18,230.00	Personal Usanwar(Shri Gejage S.N.)	14,843.00
Senior College Kird	10,100.00	Audit fee	500.00
Personal Usanwar(Shri Gejage S.N.)	14,843.00	Bank Commission	150.00
		Certificate exps	2,100.00
		<u>Closing Bal. :</u>	
		- Cash Balance	
		- Wai Urban Co. Bank, Medha (A/c No. 54)	4,220.50
TOTAL :	44,463.50	TOTAL :	44,463.50

DATE : 10/11/2020
 PLACE : SATARA

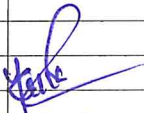

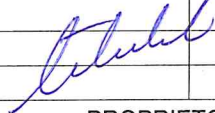
Examined and found correct
 FOR GODBOLE & COMPANY
 CHARTERED ACCOUNTANTS


 Principal
 Amdar Shashikant Shinde Mahavidyalay
 Medha, Tal.Jaoli, Dist.Satara




 PROPRIETOR
 ASHUTOSH GODBOLE
 MEM.NO.104822
 UDIN NO 20104822AAAAKS9310

JAYWANT PRATISTHAN.MEDHA.
 AMDAR SHASHIKANT SHINDE MAHAVIDYALAYA, MEDHA
 LEAD College Kird
 RECEIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31/03/2019

	RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
	Opening Balance	-		
	- Cash Balance	-	Honorarium	10,000.00
	- Wai Urban Co. Bank, Medha (A/c No. 54)	1,705.50	Tea & Breakfast exps	9,592.00
			Welcome exps.	800.00
			Photo exps	630.00
	Lead College Fund From University	19,235.00	Personal Usanwar(Shri Gejage S.N.)	17,900.00
	Senior College Kird	2,022.00	Audit fee	500.00
	Personal Usanwar(Shri Gejage S.N.)	17,900.00	Bank Commission	150.00
			Closing Bal. :	
			- Cash Balance	-
			- Wai Urban Co. Bank, Medha (A/c No. 54)	1,290.50
	TOTAL :	40,862.50	TOTAL :	40,862.50
				-
	DATE : 15/04/2019		Examined and found correct	
	PLACE : SATARA		FOR GODBOLE & COMPANY	
			CHARTERED ACCOUNTANTS	
				
	Principal Amdar Shashikan. Shinde Mahavidyalay Medha, Tal. Jaoli, Dist. Satara		PROPRIETOR ASHUTOSH GODBOLE MEM.NO.104822	