

**Dr. Babasaheb Ambedkar Khadi Gramodyog Sangh Mangalwedha, Sanchalit...
Smt. Geeta Bankar Adhyapak vidhyalaya Sangola.
At/Post:-Sangola, Tal:-Sangola, Dist:-Solapur.**

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCES:		BY TEACH & NON-TEACH SALARY:	
Cash In Hand	5013	Salary Exps.	781980
Bank Of India No. 4880	5511		
Bank Of India No. 6578	2612	BY OFFICE CONTINGENCY EXPS:	
Sangola Urban 538	1008	Misc Expenses	23900
Union Bank Of India 35064	5028	Audit Fees	10000
TO FEE RECEIVED	905120		
TO BRANCH/DIVISIONS:		BY BRANCH/DIVISIONS:	
Geeta Bankar Womens College	220000	Geeta Bankar Womens College	27500
TO INDIRECT INCOME		BY CLOSING BALANCES:	
Interest Received	1935	Cash In Hand	2213
		Bank Of India No. 4880	15823
		Bank Of India No. 6578	31275
		Sangola Urban 538	1008
		Union Bank Of India 35064	5028
TOTAL	1146227	TOTAL	1146227

Sumbal



[Handwritten Signature]

Principal
Smt. Geeta Bankar Adhyapak
Vidhyalaya Sangola, Dist. Solapur