

SEVA SADAN SHIKSHA MAHAVIDHYALAYA
Shanwara, Burhanpur (MP)

Receipt and Payments Account
For the year ending 31st March 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Fixed Assets	
Cash in Hand	1,47,081.00	Library Books	1,12,295.00
Union Bank of India A/c No.9976	2,02,054.59		
Union Bank of India A/c No.50437	20,24,754.91	Loans & Advances	
		Ramdas Totaram (Work Adv)	20,000.00
Current Liability		Sachin Bodade (Work Adv)	25,000.00
Caution Money	1,23,000.00	Shri Kunal Pawar (Work Adv)	50,000.00
Professional Tax	730.00		
		Investments in FDR	
Inter Institution Balances		Investments	2,94,675.00
Seva Sadan Mahavidhyalaya	44,457.20		
BCA, Seva Sadan Mahavidhyalaya	7,023.00	Inter Institution Balances	
Seva Sadan Dled Shiksha MV	3,19,430.00	Seva Sadan Education Society	60,000.00
Seva Sadan Vidhi MV	78,160.00	Seva Sadan H.S. School	83,241.00
Loans & Advances		Expenses	
Shri Dattatre Guraji	1,500.00	Advertisement Expenses	37,288.00
Prof Shivkumar Sejkar	25,000.00	To Audit Fees	5,900.00
Shri Pankaj Pardeshi	1,000.00	To Bank Commission & Charges	3,131.89
Shri Jagdish Ashkhadke (Personal Advance)	1,88,000.00	TO Computer Maintenance	4,440.00
Shri Prakash Rathore (Work Advance)	32,448.00	To Electric Repairing	9,212.00
Shri Rahul Mahajan	28,000.00	To Honorarium	24,31,000.00
Traveling Advance	35,477.00	To Legal & Professional Fees	3,162.00
Shri Jagdish Ashkhadke (Work Advance)	13,975.00	To Miscellaneous Expenses	18,708.00
		To Postage Expenses	93.00
Receivables		To Printing & Stationery Expenses	1,37,899.00
TDS on FDR Interest	30,651.00	To Travelling Expenses	49,257.00
TDS Receivable AY 2018-19	28,906.00	To Telephone Expenses	7,578.00
		To Website Expenses	3,800.00
Income		To University Affiliation	1,23,900.00
By Admission Form Fees	15,600.00	To Electric Expenses	1,55,451.20
By Bank Interest	6,197.00	To Garden expenses	1,22,205.00
By Education Kit Fees	61,000.00	To Repairing and maint.	5,31,954.00
By Exam Maintenance	33,600.00	To AFRC Fees (bhopal)	50,000.00
By FDR Accrued Interest	3,18,359.00		
By Forwarding Fees	17,560.00	Closing Balances	
By Identity Card Fees	17,500.00	Cash in Hand	22,567.00
By Tuition Fees	48,15,100.00	Union Bank of India A/c No.9976	1,90,251.59
By TC Fees	3,100.00	Union Bank of India A/c No.50437	40,66,755.02
By Lost book	100.00		
Total	86,19,763.70	Total	86,19,763.70

For Pankaj Somaiya & Associates LLP
Firm Registration No. 010081C/C400001
Chartered Accountants

Abhatta
CA Ankita Bhattacharya

Partner
Membership No. 410795
UDIN:- 21410795AAAABD5025
Burhanpur (M.P.)
31st August 2021



For Seva Sadan Education Society

Tarika Singh
President
(Tarika Singh)

Hasmukhlal Jariwala
Secretary
(Hasmukhlal Jariwala)

अध्यक्ष
सेवा सदन शिक्षा समिति
बुरहानपुर

सचिव
सेवा सदन शिक्षा समिति
बुरहानपुर