

Navsahyadri Charitable Trust's  
Diploma in teacher Education (D.T.Ed.), Chakan Tal - Khed, Dist - Pune 410 501  
Receipts and Payments Account for the period ended 31/03/2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		93356.00	Current Liabilities		2371765.00
Bank A/c	93356		Salary Payable to Staff	2293440.00	
Current Liabilities		2305640.00	Scholarship/ Freeship Payable	56125.00	
Salary Payable to Staff	2293440.00		Audit Fees Payable	7500.00	
Audit Fees Payable	2500.00		Internal Audit Fees Payable	7500.00	
Internal Audit Fees Payable	2500.00		Professional Tax Payable	7200.00	
Professional Tax Payable	7200.00		Current Assets		24300.00
Current Assets		245211.00	Advance for Expenses	24300.00	
Advance for Expenses	24300.00		Branch / Divisions		274000.00
Scholarship/ Freeship Receivable	56125.00		Advance for NSCT	274000.00	
Tution Fees Receivable	164786.00		Direct Expenses		1227759.00
Branch / Divisions		933000.00	Salary to non Teaching Staff	233268.00	
Advance for NSCT	933000.00		Salary to Teaching Staff	872300.00	
Direct Income		467861.00	Advertisement Expenses	7687.00	
Interest on Saving A/c	4846.00		Annual Social Gathering	12612.00	
Misc Income	42440.00		Audit fees	2500.00	
Other Fees	132560.00		Bank Commission & Charges	615.00	
Tution Fees	288015.00		Internal Audit Fees	2500.00	
			Laboratory Expenses	18900.00	
			Misc Expenses	13855.00	
			News papers, periodical & journals	9233.00	
			Postages Exp	812.00	
			Printing Expenses	7638.00	
			Repairs & maintenance	9141.00	
			Staff Welfare Expenses	9434.00	
			Stationary Expenses	9430.00	
			Student Welfare Expenses	8566.00	
			Teaching Aids	4500.00	
			Telephone Expenses	1374.00	
			Travelling & conveyance	3394.00	
			Closing Balance		147244.00
			Bank A/c	147244.00	
<b>Total</b>		<b>4045068.00</b>			<b>4045068.00</b>

Dated:- 02-07-2019



For Y N Deshmukh & Co  
Chartered Accountants

(Y N Deshmukh)  
Proprietor