

SMT. RADHADEVI GOENKA COLLEGE FOR WOMEN, AKOLA

Receipt & Payment Account

1-Apr-21 to 31-Mar-22

SENIOR COLLEGE

" Schedule V " - Other Expenses

PARTICULARS	AMOUNT
Books & Journals	17948.00
CM Relief Fund Covid 19	365055.00
Computer & System	7410.00
DCPS	2689369.00
Equipments	201059.00
Fixtures	4845.00
Furniture	323700.00
Group Insurance	226261.00
H.R.A	33020.00
Income Tax	13376260.00
L.I.C	1618745.00
Libraray Books	47589.00
License Fees	6960.00
Profession Tax	144500.00
Provident Fund	2430674.00
Provident Fund (Loan)	1034600.00
RDG College (Salary Earners Society)	7308631.00
RDG College Kaemachari Sanghatna	2310.00
Software Development	3580.00
Sundarlal Saoji Bank	7500.00
TDS	3725.00
Womens Day	2000.00
Total	29855741.00

FOR K.S.MAHAJAN & Co.
CHARTERED ACCOUNTANTS



K.S. Mahajan

(Kishor S. Mahajan)
PROPRIETOR

Membership No. 112958
UDIN - 22112958BGMWU8038

DATE - 30/12/2022

PLACE - AKOLA