

**NIGHT DEGREE COLLEGE SECTION**  
**RECEIPT & PAYMENT A/C FOR THE YEAR ENED 31ST MARCH, 2025**

31-03-2024	PARTICULARS	31-03-2025	31-03-2024	PARTICULARS	31-03-2025
5,54,478.27	To Opening Balance B/F	4,27,614.56	85,46,921.00	By Salary	1,01,00,120.00
0.00	Cash at Bank	0.00	3,10,027.00	By Printing & Stationery	3,98,110.00
1,63,58,962.00	Cash in Hand	2,14,63,232.00	24,51,351.00	By University Fees	16,09,773.58
13,822.00	To Fees Received	9,643.00	2,26,400.00	By Electricity Expenses	2,71,300.00
19,200.00	To Bank Interest	16,800.00	4,09,790.00	By Affiliation Fees	6,49,621.50
	To Conference Fees		49,000.00	By Sports & Gathering Expenses	25,850.00
	To Income from Skill Development Programs :		1,94,700.00	By MC Entrepreneurship Courses	74,340.00
1,71,000.00	- Param Computers	0.00	54,450.00	By Computer AMC Charges	52,870.00
7,75,000.00	- Kamats Hospitality Academy	0.00	1,643.52	By Bank Charges	870.60
99,000.00	- Columbus Travel Academy	1,03,500.00	30,000.00	By Website & Media	48,000.00
1,99,780.00	- MC Entrepreneurship Courses	1,41,685.00	58,950.00	By Staff Welfare Expenses	1,27,950.00
			4,00,784.00	By ICAI Exam Expenses	0.00
2,40,680.00	To Exam Fee Received	0.00	2,09,069.00	By Conference Expenses	29,000.00
7,12,143.00	To ICAI for CA Exams	3,53,979.00	1,02,447.00	By Journals & Periodicals	28,457.00
			1,69,350.00	By Cultural Programme	1,30,194.00
			56,882.00	By Miscellaneous Expenses	1,13,605.00
			1,24,408.00	By Software Expenses	41,861.00
			19,320.00	By Office Expenses	1,03,178.00
			15,735.07	By Travelling & Conveyance	3,49,784.58
			66,742.62	By Examination Expenses	28,497.00
			16,730.00	By Membership & Subscription	1,460.00
			23,252.00	By Telephone & Internet Expenses	4,181.00
			1,08,132.00	By Advertising	56,900.00
			81,550.00	By NSS Expenses	86,900.00
			4,00,520.00	By Add-on (Quastech) Course	0.00
			50,000.00	By Skillhub Education Pvt Ltd Add on Course	1,20,000.00
			37,170.00	By WIRC of ICAI	0.00
			0.00	By Uniform Expenses	6,11,200.00
			3,41,400.00	By Industrial Visit Expenses	4,04,600.00
			0.00	By College Social Initiative	2,26,183.00
			44,16,545.00	By Shree Dnyanraj Mauli Shikshan Seva Mandal	50,52,584.00
			0.00	By Achievers High Public School	3,25,000.00
			0.00	By Achievers Junior College	1,35,000.00
			87,375.00	By Building W.I.P.	0.00
			1,42,281.00	By Books for Library - Before 01/10/2024	94,822.00
			2,60,565.00	- After 01/10/2024	2,94,902.00
			35,000.00	By Sports Equipments - Before 01/10/2024	0.00
			59,500.00	By Equipments - Before 01/10/2024	78,423.00
			51,841.00	- After 01/10/2024	0.00
			15,800.00	By Furniture Purchased - After 01/10/2024	0.00
			0.00	By Furniture Purchased - Before 01/10/2024	50,000.00
			3,34,505.00	By Computers - Before 01/10/2024	54,300.00
			1,24,850.00	- After 01/10/2024	50,000.00
			4,27,614.56	By Closing Balance C/F	7,56,937.30
			0.00	Cash at Bank	0.00
			0.00	Cash in Hand	0.00
	<b>TOTAL</b>	<b>2,25,86,774.56</b>	<b>2,05,12,600.77</b>	<b>TOTAL</b>	<b>2,25,86,774.56</b>



*[Handwritten Signature]*

Date: 30-09-2025

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FOR ACHIEVERS COLLEGE OF COMMERCE & MNGMT

PRINCIPAL