

D.R.K. COLLEGE OF COMMERCE, KOLHAPUR

M.B.A. SECTION

**BALANCE SHEET
ANNEXED WITH INCOME AND EXPENDITURE
ACCOUNT OF D.R.K. COLLEGE OF COMMERCE,**

KOLHAPUR

AS AT 31st MARCH, 2022 (2021-2022)

**D.Y.BHUMKAR & CO. CHARTERED ACCOUNTANTS,
JAY DHAVAL, LAXMIPURI, KOLHAPUR-416002**

14



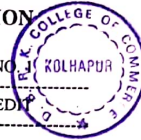
DRK COLLEGE OF COMMERCE, KOLHAPUR

RECEIPT & PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 1



GROSS ACCOUNT NAME

DEBIT

CREDIT

OPENING BALANCE

595.00

LIABILITIES

CONTRA

17,64,475.50

74,23,040.00

B.B.A. Section

31,600.00

34,77,513.00

Council of Education

5,300.00

8,42,321.00

I.T. Section

8,70,000.00

P.G. Section

3,15,593.00

26,300.00

14,49,599.00

DEDUCTION FROM SALARY & Other

5,13,750.00

5,09,750.00

Co-Op-Cr-Society

3,35,050.00

3,35,050.00

Employees Prov. Fund

37,770.00

37,770.00

Income Tax

1,06,000.00

1,06,000.00

Income Tax Sub-contractor

1,080.00

1,080.00

Prof Tax B Com Non-Grant

6,400.00

4,400.00

Prof Tax I T

500.00

500.00

Prof Tax Jr Non-Grant

2,100.00

2,100.00

Prof. Tax (B.B.A.)

3,375.00

3,375.00

Professional Tax

16,775.00

15,775.00

Professional Tax (P G)

4,700.00

3,700.00

DEPOSIT

500.00

35,500.00

Library Deposit

500.00

35,500.00

DEPRECIATION FUND

2,04,663.00

Continued on Page No. 2



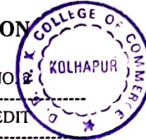
KOLHAPUR COLLEGE OF COMMERCE, KOLHAPUR

RECEIPT & PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 2



ACCOUNT NAME	DEBIT	CREDIT
Books & Periodicals Fund (Dep)		61,177.00
Furniture & Equip. Out Develop (Dep)		76,234.00
Furniture & Equipment (Dep)		67,252.00
FUNDS	6,479.00	11,57,852.00
Development Fee	6,479.00	6,99,807.00
Permanent Stability Fund (Interest)		4,57,878.00
S.A.Fund		167.00
LOANS & ADVANCES	10,000.00	10,000.00
Lead College A/C	10,000.00	10,000.00
SCHOLARSHIP & FREESHIP & PRIZE	11,52,518.50	19,77,372.00
B C & E.B.C.Schol.Freeship	11,52,518.50	19,77,372.00
UNIVERSITY FEE	49,628.00	50,390.00
S.U. Agrani Fee	6,350.00	6,350.00
S.U. Ashwamedh Krida	3,048.00	3,810.00
S.U. E-Facility Fee	6,400.00	6,400.00
S.U. NSS Fee	1,280.00	1,280.00
S.U. PG Registration Fee	4,260.00	4,260.00
S.U. Prorata Contribution	3,505.00	3,505.00
S.U. Student Accident Fee	2,540.00	2,540.00
S.U. Student Wel Fund	6,400.00	6,400.00
S.U. YOUTH HOSTEL FEE	6,400.00	6,400.00
S.U. Yuth Festival Fee	8,165.00	8,165.00

Continued on Page No. 3



D.R. DHULKAR COLLEGE OF COMMERCE, KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO.



ACCOUNT NAME	DEBIT	CREDIT
S.U.Emergency Fund	1,280.00	1,280.00
ASSETS	1,42,04,925.40	85,46,649.90
CASH & BANK BALANCES	77,26,240.50	49,14,627.90
BANK BALANCE	77,26,240.50	49,14,627.90
Union Bank of India A/C 13408	74,20,906.50	47,12,010.20
Union Bank of India A/C 106818 Lead Clg	2,217.00	
Union Bank of India A/c 116192 Online	1,69,903.00	2,02,617.70
Union Bank of India A/C 13720 Vikas Nidhi	1,33,214.00	
CONTRA.	33,74,389.00	33,89,264.00
Junior Non Grant	12,000.00	12,000.00
Senior Wing	33,62,389.00	33,77,264.00
FIXED ASSET	1,74,999.00	
Furniture & Equipment & Comp.	1,01,000.00	
Library Books	50,080.00	
Library Periodical	23,919.00	
INCOME & EXP.A/C	26,61,263.90	
Deficit	26,61,263.90	
LONAS & ADVANCE	17,600.00	
Income Tax On F D Intrest	17,600.00	
S U Fees	1,80,533.00	1,78,558.00
S.U. Eligibility Fee	8,400.00	7,100.00
University Exam Form Fee	1,72,133.00	1,71,458.00

Continued on Page No. 4



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR

RECEIPT & PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 4



ACCOUNT NAME	DEBIT	CREDIT
STAFF ADVANCE	69,900.00	64,200.00
Advance Aditi Muik	200.00	
Advance Adagule Shivam s	4,000.00	4,000.00
Advance Bansode S. V.	50,000.00	50,000.00
Advance Hilage T. A.	15,700.00	10,000.00
Advance Zari T. S.		200.00
INCOME	5,47,708.00	72,87,739.40
BANK INTREST	4,57,878.00	5,11,776.00
Interest A/c 106818		2,217.00
Interest A/c 116192 (Online)		1,643.00
Interest A/c 13408		46,062.00
Interest A/c 13720		3,976.00
Union Bank FD. Interest	4,57,878.00	4,57,878.00
COLLEGE FEES	89,660.00	40,87,279.50
Bonafide Certificate Fee		2,350.00
Cultural Fee		12,700.00
Miscellaneous Fee		9,180.00
T.C.Fee		400.00
Tution Fee	89,660.00	40,61,349.50
University & Other Fee		1,300.00
DEFICIT		26,61,263.90
Net Deficit Tr. to Balance Sheet		26,61,263.90

Continued on Page No. 5



D.K. SHUMKAR COLLEGE OF COMMERCE, KOLHAPUR
RECEIPT & PAYMENT REPORT
FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 5



ACCOUNT NAME	DEBIT	CREDIT
MISCELLANEOUS	170.00	27,420.00
Convocation fee		3,000.00
ONLINE SERVICE CHARGES	170.00	21,420.00
Provisional MBA Registration Fee		2,000.00
Salary Recovery		1,000.00
EXPENDITURE	67,40,031.40	
REPAIRS/MAINT.CHARGES	35,08,825.00	
Building Maintenance	1,189.00	
Class Room Building Maintenance	6,20,000.00	
Computer Maint.	700.00	
Equipment Maint.	5,685.00	
Establishment Exp.	7,39,533.00	
Furniture & Lib. Books Exp.	10,83,888.00	
Ground Maintenance	2,50,000.00	
Library Building Maintenance	2,27,787.00	
Multipurpose Hall Maintenance	5,56,305.00	
NET Charges	23,738.00	
DEP. FUND	2,04,663.00	
Books & Periodical Dep. Fund. Exp.	61,177.00	
Furni. Equip. Dep. Fund Exp.	67,252.00	
Furni. Equip. Dep. Out of Dev. Fund Exp.	76,234.00	
GYMKHANA.	635.00	

Continued on Page No. 6



D.Y. BHUMKAR COLLEGE OF COMMERCE, KOLHAPUR

RECEIPT & PAYMENT REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 6



ACCOUNT NAME	DEBIT	CREDIT
Gymkhana Exp.	635.00	
MISCELLANEOUS.	3,81,980.40	
A .M.C. (Computer)	14,600.00	
Academic Audit Exp	6,500.00	
Admisson Regulationg Authority Fee (PNP)	44,000.00	
Advertisement	11,726.00	
AICTE Approval Fee	25,000.00	
Audit Fee	2,500.00	
Autonomous Exp.	1,66,111.00	
Bank Commission	2,513.40	
Binding Charges	1,630.00	
Fees Regulating Authority Charges (SSS)	32,000.00	
I. Card Exp.	2,160.00	
Miscellaneous Exp.	10,283.00	
Postage Exp.	165.00	
S.U. Affiliation	34,560.00	
TDS Charges	19,130.00	
Web Charges	4,500.00	
Zoom Charges	4,602.00	
SALARY TO NON TEACHING STAFF	7,35,690.00	
Daily Wages	12,000.00	
Employer s Prov. Fund	45,342.00	

Continued on Page No. 7

DR. B. H. BHUMBAR & CO. COLLEGE OF COMMERCE, KOLHAPUR

INCOME & EXPENDITURE REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 1

EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
EXPENDITURE		67,40,031.40	INCOME		67,40,031.40
REPAIRS/MAINT.CHARGES		35,08,825.00	BANK INTREST		53,898.00
Building Maintenance	1,189.00		Interest A/c 106818	2,217.00	
Class Room Building	6,20,000.00		Interest A/c 116192 (Online)	1,643.00	
Computer Maint.	700.00		Interest A/c 13408	46,062.00	
Equipment Maint.	5,685.00		Interest A/c 13720	3,976.00	
Establishment Exp.	7,39,533.00		COLLEGE FEES		39,97,619.50
Furniture & Lib. Books Exp.	10,83,888.00		Bonafide Certificate Fee	2,350.00	
Ground Maintenance	2,50,000.00		Cultural Fee	12,700.00	
Library Building Maintenance	2,27,787.00		Miscellaneous Fee	9,180.00	
Multipurpose Hall	5,56,305.00		T.C.Fee	400.00	
NET Charges	23,738.00		Tution Fee	39,71,689.50	
C.P.F.MGT. CONT.A/C		0.00	University & Other Fee	1,300.00	
CAPITAL EXPENDITURE		0.00	DEFICIT		26,61,263.90
DEP. FUND		2,04,663.00	Net Deficit Tr. to Balance	26,61,263.90	
Books & Periodical Dep.	61,177.00		MISCELLANEOUS		27,250.00
Furni. Equip. Dep. Fund Exp.	67,252.00		Convocation fee	3,000.00	
Furni. Equip. Dep. Out of	76,234.00		ONLINE SERVICE	21,250.00	
GYMKHANA.		635.00	Provisional MBA	2,000.00	
Gymkhana Exp.	635.00		Salary Recovery	1,000.00	
Income & Expenditure		0.00	PROFIT ON CAPITAL		0.00
MISCELLANEOUS.		3,81,980.40			
A .M.C. (Computer)	14,600.00				
Academic Audit Exp	6,500.00				
Admisson Regulationg	44,000.00				
Advertisement	11,726.00				
AICTE Approval Fee	25,000.00				
Audit Fee	2,500.00				
Autonomous Exp.	1,66,111.00				
Bank Commission	2,513.40				
Binding Charges	1,630.00				
Fees Regulating Authority	32,000.00				

Continued on Page No 2

DRK COLLEGE OF COMMERCE, KOLHAPUR

INCOME & EXPENDITURE REPORT

FROM 01/04/2021 TO 31/03/2022

M. B. A. SECTION

PAGE NO. 2



EXPENSES			INCOME		
GROUP / ACCOUNT NAME	A/c DEBIT	Grp. DEBIT	GROUP / ACCOUNT NAME	A/c CREDIT	Grp. CREDIT
I. Card Exp.	2,160.00				
Miscellaneous Exp.	10,283.00				
Postage Exp.	165.00				
S.U. Affiliation	34,560.00				
TDS Charges	19,130.00				
Web Charges	4,500.00				
Zoom Charges	4,602.00				
SALARY TO NON		7,35,690.00			
Daily Wages	12,000.00				
Employer s Prov. Fund	45,342.00				
Non Teach. Washing Allow.	500.00				
Non Teaching Basic Pay	1,85,380.00				
Non Teaching C. L. A.	670.00				
Non Teaching Consolidate	1,91,300.00				
Non Teaching D. A.	2,04,462.00				
Non Teaching G. P.	41,800.00				
Non Teaching H. R. A	45,436.00				
Non Teaching T. A.	8,800.00				
SALARY TO TEACHING		19,08,238.00			
C.H.B. Remuneration	1,01,200.00				
Ph D Incr Arr	5,355.00				
Teaching Basic Pay	5,49,430.00				
Teaching C. L. A.	2,880.00				
Teaching Consolidated Pay	3,21,000.00				
Teaching D. A.	6,24,087.00				
Teaching G. P.	1,44,000.00				
Teaching H. R. A.	1,38,686.00				
Teaching T. A.	21,600.00				
UNIVERSITY FEES		0.00			
TOTAL		67,40,031.40			67,40,031.40

VERIFIED AND FOUND TO BE CORRECT

[Handwritten Signature]

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 PRINCIPAL
 D. R. K. COLLEGE OF COMMERCE, KOLHAPUR

CHARTERED ACCOUNTANTS
 16 JUN 2022



DRK COLLEGE OF COMMERCE, KOLHAPUR
BALANCE SHEET
AS ON 31/03/2022

M. B. A. SECTION



LIABILITIES			ASSETS		
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT
CONTRA		3,24,60,441.00	BANK BALANCE		43,78,398.48
B. Com. Non Grant Section	2,079.00 Cr		Provident S.B. A/C	75,275.00 Dr	
B.B.A. Section	76,53,202.00 Cr		Union Bank of India A/C		
CA. Foundation Course	5,70,000.00 Cr		13408	39,97,768.53 Dr	
Council of Education	69,30,000.00 Cr		Union Bank of India A/C		
I.T. Section	20,45,685.00 Cr		106818 Lead Clg	75,716.50 Dr	
P.G.Section	1,52,59,475.00 Cr		Union Bank of India A/c		
DEDUCTION FROM SALARY & Other		5,800.00	116192 Online	29,868.09 Dr	
Prof tax (Sr)	5,800.00 Cr		Union Bank of India A/C		
DEPOSIT		3,59,000.00	13720 Vikas Nidhi	1,99,770.36 Dr	
Caution Money Deposit	1,35,750.00 Cr		CASH BALANCE		884.00
Library Deposit	1,96,750.00 Cr		Cash In Hand	884.00 Dr	
M.B.A. Admission Deposit	26,500.00 Cr		CONTRA.		125.00
DEPRECIATION FUND		40,69,751.00	Senior Wing	125.00 Dr	
Books & Periodicals Fund			FIXED ASSET		48,83,580.00
(Dep)	9,92,049.00 Cr		Furniture & Equipment &		
Furniture & Equip. Out			Comp.	15,22,206.00 Dr	
Develop (Dep)	18,18,802.00 Cr		Furniture & Equipment (Out		
Furniture & Equipment (Dep)	12,58,900.00 Cr		Devep.)	21,85,795.00 Dr	
FUNDS		1,12,47,489.00	Library Books	9,02,683.00 Dr	
Development Fee	56,09,244.00 Cr		Library Periodical	2,72,896.00 Dr	
Lib. Book & Equip. Fund Out			INCOME & EXP.A/C		3,03,81,680.02
of Deposit	59,600.00 Cr		Deficit	3,03,81,680.02 Dr	
Permanent Stability Fund			INVESTMENT		93,00,000.00
(Interest)	53,95,337.00 Cr		Union Bank Of India F.D.	93,00,000.00 Dr	
Prov. Fund	75,275.00 Cr		LONAS & ADVANCE		28,068.00
Reserve Fund	90,000.00 Cr		A.I.C.T.E.Earnest Money		
S.A.Fund	18,033.00 Cr		Depo.	10,100.00 Dr	
SCHOLARSHIP & FREESHIP & PRIZE		8,92,423.50	Income Tax On F D Intrest	17,600.00 Dr	
B C & E.B.C.Schol.Freeship	8,92,423.50 Cr		Prov. fund.	368.00 Dr	
UNIVERSITY FEE		4,414.00	S U Fees		1,975.00
S.U. Ashwamedh Krida	4,414.00 Cr		S.U. Eligibility Fee	1,300.00 Dr	

Continued on Page No. 2



DRK COLLEGE OF COMMERCE, KOLHAPUR
BALANCE SHEET
AS ON 31/03/2022

M. B. A. SECTION



LIABILITIES			ASSETS			
GROUP / ACCOUNT NAME	A/C CREDIT	GRP CREDIT	GROUP / ACCOUNT NAME	A/C DEBIT	GRP DEBIT	
			University Exam Form Fee	675.00 Dr		
			STAFF ADVANCE			64,608.00
			Advance Aditi Muik	1,834.00 Dr ✓		
			Advance Hilage T. A.	12,074.00 Dr ✓		
			Advance Prin. Patil S.B.	40,000.00 Dr ✓		
			Advance Zari T. S.	10,700.00 Dr ✓		
TOTAL		4,90,39,318.50				4,90,39,318.50

COMPILED FROM THE BOOKS OF ACCOUNTS


PRINCIPAL
D. R. K. COLLEGE OF COMMERCE, KOLHAPUR


CHARTERED ACCOUNTANTS

16 JUN 2022



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
M.B.A. SECTION



STATEMENT SHOWING THE CALCULATION OF DEPRECIATION ON BOOKS AND EQUIPMENTS FOR THE YEAR 2021-2022

	Original Cost as on 31-03-2021	Depreciation upto 31-03-2021	Written down value as on 31-03-2021 (2-3)	Additions during the year 2021-2022	Less Cost of Books Rec.	Total	Total as on 31-03-2021 (4+5)	Depreciation for the year 2021-2022	Depreciation Writeoff for the year 2021-2022	Total Depreciation upto 31-03-2022 (3+9-10)	Writeoff Asset	Original Cost as on 31-03-2022 (2+5-12)	Rate of Dep.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Table	35550	31363	4187	0	0	4187	4187	628		31991		35550	15%
Storewell	45451	34898	10553	0	0	30553	10553	1583		36481		45451	15%
Cupboard	151050	114595	36455	0	0	36455	36455	5468		120063		151050	15%
Green Board				16000		16000	16000	2400		2400		16000	15%
Platform	25360	22263	3097	0	0	3097	3097	465		22728		25360	15%
Switch Rack	6300	3636	2664	0	0	2664	2664	400		4036		6300	15%
Bag	495	460	35	0	0	35	35	5		465		495	15%
Samai	3677	2987	690	0	0	690	690	104		3091		3677	15%
Total	267883	210202	57681	16000	0	73681	73681	11053	0	221255	0	283883	
Sub-Marsible	37500	26680	10820	0	0	10820	10820	1623		28303		37500	15%
U.P.S.	61720	43640	18080	0	0	18080	18080	2712		46352		61720	15%
Battery	83000	72783	10217	0	0	10217	10217	1533		74316		83000	15%
Fan	4753	4379	374	0	0	374	374	56		4435		4753	15%
Projector													
Screen	13492	8104	5388	0	0	5388	5388	808		8912		13492	15%
Switch	13440	8072	5368	0	0	5368	5368	805		8877		13440	15%
Printer	43662	34929	8733	0	0	8733	8733	1310		36239		43662	15%
Scanner	8000	5691	2309	0	0	2309	2309	346		6037		8000	15%
Amplifier	8415	7500	915	18000	0	18915	18915	2837		10337		26415	15%
Total	273982	211778	62204	18000	0	80204	80204	12030	0	223808	0	291982	
Computer	627375	610957	16418	67000	0	83418	83418	20855		631812		694375	25%
Software & license	240466	148665	91801	0	0	91801	91801	22950		171615		240466	25%
Web Camera	5000	4367	633	0	0	633	633	158		4525		5000	25%
Head Phone	3000	2621	379	0	0	379	379	95		2716		3000	25%
Keyboard & Mouse	3500	3058	442	0	0	442	442	111		3169		3500	25%
Total	879341	769668	109673	67000	0	176673	176673	44169	0	813837	0	946341	
Grand Total	1421206	1191648	229558	101000	0	330558	330558	67252	0	1258900	0	1522206	
Books	852603	731537	121066	50080	0	50080	171146	42787		774324		902683	25%
Periodicals	248977	199335	49642	23919	0	23919	73561	18390		217725		272896	25%
Total	1101580	930872	170708	73999	0	73999	244707	61177		992049		1175579	
Grand Total	2522786	2122520	400266	174999	0	404557	575265	128429		2250949		2697785	

PRINCIPAL
D. R. K. COLLEGE OF COMMERCE, KOLHAPUR

D.R.K. COLLEGE OF COMMERCE, KOLHAPUR

M.B.A. SECTION

STATEMENT SHOWING THE CALCULATION OF DEP. OUT OF DEVP. FUND. EQUIPMENTS FOR THE YEAR 2021-2022



Particulars	Original Cost as on 31-03-2021	Depreciation upto 31-03-2021	Written down value as on 31-03-2021 (2-3)	Additions during the year 2021-2022	Less Cost of Books / Equip Rec.	Total	Total as on 31-03-2022 (4+5)	Depreciation for the year 2021-2022	Depreciation Writeoff for the year 2021-2022	Total Depreciation upto 31-03-2022 (3+9)	Writeoff Asset	Original Cost as on 31-03-2022 (2+5-11)	Rate of Dep.
1	2	3	4	5	6	7	8	9		10		12	13
Computer													
Table	139275	80387	58888	0	0	58888	58888	8833		89220		139275	15%
Chair	41000	33308	7692	0	0	7692	7692	1154		34462		41000	15%
Benches	354400	256148	98252	0	0	98252	98252	14738		270886		354400	15%
Storewell	9100	8210	890	0	0	890	890	134		8344		9100	15%
Total	543775	378053	165722	0	0	165722	165722	24859		402912		543775	
Xerox	92200	84951	7249	0	0	7249	7249	1087		86038		92200	15%
Tea Machine	9000	4302	4698	0	0	4698	4698	705		5007		9000	15%
Battery	238850	114169	124681	0	0	124681	124681	18702		132871		238850	15%
UPS System	150400	107007	43393	0	0	43393	43393	6509		113516		150400	15%
Total	490450	310429	180021	0	0	180021	180021	27003		0	0	490450	
Computer	979190	896096	83094	0	0	83094	83094	20774		916870		979190	25%
Laptop	74880	69745	5135	0	0	5135	5135	1284		71029		74880	25%
Windows 8.1 Software	97500	88245	9255	0	0	9255	9255	2314		90559		97500	25%
Total	1151570	1054086	97484	0	0	97484	97484	24372		0	0	1151570	
Grand Total	2185795	1742568	443227	0	0	443227	443227	76234		0	0	2185795	
							(4+7)						
Books	0	0	0	0	0	0	0	0		0		0	25%
Periodicals	0	0	0	0	0	0	0	0		0		0	25%
Total	0	0	0	0	0	0	0	0		0		0	
Grand Total	2185795	1742568	443227	0	0	443227	443227	76234		1818802		2185795	


PRINCIPAL
 D. R. K. COLLEGE OF COMMERCE, KOLHAPUR



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR
BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-2022

M.B.A
A/C NO 13408

ADD. Closing balance as per Cash Book as on 31-03-2022 **3997768.53**

CH. Withdrawal up 31-03-2022 but passed in Bank account after 31-03-2022

CH.NO.	AMOUNT
March-17 59840 J R SAWANT	57900
59536	200*
59535	1950*
59567	5700*
59566	10000*
59537	2199*
59568	6000
59559	13280*
59385	675*
59558	4870*

102774

LESS but passed in Bank account after 31-03-2022

Cash Book	AMOUNT
Date	
16/04/2022	500592
20/4/22	2866470
18/5/22	121465

3488527

Closing balance as per Bank passbook 31-03-2022 **612015.53**



D.R.K. COLLEGE OF COMMERCE, KOLHAPUR		
BANK RECONCILIATION STATEMENT FOR THE YEAR 2021-2022		
M.B.A		
A/C NO : 116192		
Closing balance as per Cash Book as on 31-03-2022		29868.09
ADD.		
CH. Withdrawal up 31-03-2022 but passed in Bank account after 31-03-2022		
	CH.NO.	AMOUNT
		0
LESS		
Deposit but passed in Bank account after 31-03-20		
	Cash Book	AMOUNT
	Date	
	16/4/22	12000
		12000
Closing balance as per Bank passbook 31-03-2022		17868.09