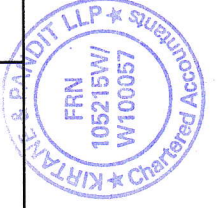


RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY PAY & ALLOWANCES :-		
CASH ON HAND	12,000.00		PAY	4,201,185.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	706,566.00	
IN BOB BANK A/C NO.4	27,555.34		HOUSE RENT ALLOWANCE	304,464.00	
IN DCC BANK A/C NO.134	8,918.19		GRADE PAY	-	
IN BANK A/C NO. 5814 SALARY	8,902.62		VEHICLE ALLOWANCE	58,796.00	5,271,011.00
IN BANK A/C FD	677,896.00	735,272.15	BY LUM SUM PAY :-	14,000.00	14,000.00
TO STATE GRANTS :-			BY RENT & TAXES :-	34,596.00	34,596.00
NON SALARY GRANT	-	5,271,011.00	RENT		
SALARY GRANT	5,271,011.00		BY FURNITURE & EQUIPMENT (N.P) :-	900.00	
TO FEES & FINES :-			LIBRARY BOOKS	22,900.00	23,800.00
ENTRANCE FEE	2,860.00	42,460.00	INVERTOR		
TUITION FEE	39,600.00		BY PERISHABLE & OTHER :-		
TO OTHER SOURCES :-			XEROX	3,362.00	
BANK INTEREST	1,338.00	47,529.00	COMPUTER EQUIPMENT P	4,950.00	12,323.00
BANK INTEREST ON FD	43,591.00		MISCELLANEOUS	4,011.00	
SALE OF BATTERY	2,600.00		BY CONTINGENCIES :-		
			STATIONARY	4,223.00	
			PRINTING	2,750.00	
			POSTAGE	171.00	7,144.00
			BY MISCELLANEOUS EXPR. :-		
			TRAVELLING EXPENSES	12,465.00	
			TELEPHONE CHARGES	3,500.00	
			AUDIT FEE	-	
			MISCELLANEOUS 30%	3,486.00	
			LIGHT CHARGES	12,945.00	
			DYING & CLEANING	2,340.00	
			UNIFORM & WASHING ALLOWANCE	-	
			ADVERTISEMENT	3,330.00	
			REGISTRATION FEE	-	
			VEHICLE EXPENSES	-	38,066.00
BALANCE C/F		6,096,272.15	BALANCE C/F		5,400,940.00



RAYAT SHIKSHAN SANSTHA'S :-

VITTHALRAO DESHMUKH ADHYAPAK VIDYALAYA, MAULI, KHANAPUR, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

D.ED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,096,272.15	BALANCE B/F		5,400,940.00
			BY CURRENT REPAIRS :- FURNITURE EQUIPMENT	8,398.00 4,730.00	13,128.00
			BY SUPERVISION CHARGES :-	28,000.00	28,000.00
TOTAL RECURRING RECEIPTS		6,096,272.15	TOTAL RECURRING PAYMENTS		5,442,068.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PRIZES A/C	130.00		ACCRUED INTEREST ON F.D A/C	32,379.00	32,379.00
ANAMAT A/C	3,600.00		AGRICULTURE A/C USANWAR	-	
ACCRUED INTEREST ON F.D A/C	38,930.00	42,660.00	BY BRANCHES A/C :-		
			BUILDING USANWAR	-	
TO BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2021 :-		
BUILDING A/C USANWAR	106322		CASH ON HAND	-	
TERM FEE A/C USANWAR	3,080.00	109,402.00	BANK BALANCES WITH BANK -	26,810.34	
			IN BANK A/C NO. 4	8,918.19	
			IN BANK A/C NO. 134	10,120.62	
			IN BANK A/C	728,038.00	
			IN BANK A/C FD		773,887.15
GRAND TOTAL		6,248,334.15	GRAND TOTAL		6,248,334.15

Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

11th October, 2021

