

RAYAT SHIKSHAN SANSTHA'S :- VITTHALRAO DESHMUKH JR. COLLEGE OF EDUCATION, MAHULI, KHANAPUR, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

D.ED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :-					
CASH ON HAND	220,817.34		BY PAY & ALLOWANCES :-	1,639,465.00	
CASH AT BANK	76,029.19		PAY	2,462,071.00	
CASH AT BANK	7,715.62		DEARNESS ALLOWANCE	169,433.00	
CASH AT BANK SALARY			HOUSE RENT ALLOWANCE	337,851.00	
CASH AT BANK FIXED DEPOSIT	600,000.00	904,562.15	GRADE PAY	73,970.00	
			VEHICLE ALLOWANCE	15,139.00	
			MEDICAL BILL		4,697,929.00
TO STATE GRANTS :-			BY LUMP SUM PAY :-	44,042.00	44,042.00
NON SALARY GRANT	68,882.00				
SALARY GRANT	4,697,929.00	4,766,811.00	BY RENT & TAXES :-	34,596.00	34,596.00
			RENT		
TO FEES & FINES :-			BY FURNITURE & EQUIPMENT (N.P) :-	10,018.00	
ENTRANCE FEE	3,300.00	69,300.00	LIBRARY BOOKS	49,508.00	
TUITION FEE	66,000.00		FURNITURE & DEADSTOCK	21,000.00	
			INVERTOR	4,200.00	
TO OTHER RECEIPTS :-			COMPUTER & EQUIPMENT	4,500.00	89,226.00
BANK INTEREST ON SAVING	42,955.00	42,955.00	AUDIO VISUAL EQUIPMENT		
			BY MISCELLANEOUS EXPR. 70% :-		
			FIRST AID	386.00	
			XEROX	3,546.00	
			COMPUTER EXPENSES	11,410.00	
			SPORTS EXPENSES STUDENTS & PILOT	931.00	
			MISCELLANEOUS 70%	34,139.00	50,412.00
			BY CONTINGENCIES :-		
			OFFICE CONTINGENCIES	11,061.00	
			PRINTING	1,000.00	
			POSTAGE	559.00	12,620.00
			BY MISCELLANEOUS EXPR. 30% :-		
			TRAVELLING EXPENSES	7,301.00	
			TELEPHONE CHARGES	13,506.00	
			AUDIT FEE	3,700.00	
			LIGHT CHARGES	15,581.00	
			DYING & CLEANING	3,105.00	
BALANCE C/F		4,879,066.00	BALANCE C/F		4,928,825.00



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		4,879,066.00	BALANCE B/F		4,928,825.00
			UNIFORM & WASHING ALLOWANCE		500.00
			GARDEN EXPENSES		280.00
			REGISTRATION FEE		2,000.00
			VEHICLE EXPENSES		800.00
			MISCELLANEOUS		10,532.00
			BY CURRENT REPAIRS :-		
			FURNITURE		2,144.00
			BY SUPERVISION CHARGES :-		
					28,000.00
			TOTAL RECURRING PAYMENTS		5,016,274.00
TOTAL RECURRING RECEIPTS		4,879,066.00			
TO RAYAT SHIKSHAN SANSHTA :-			BY OTHER LOANS :-		
	120.00	120.00	ACCRUED INTEREST ON F.D A/C		29,222.00
			PERSONAL A/C		4,296.00
TO OTHER LOANS :-			BY BRANCHES A/C :-		
SCHOLARSHIP A/C	38,705.00	68,362.00	AGRICULTURE USANWAR		255.00
ACCRUED INTEREST ON F.D A/C	29,657.00				
			BY CLOSING BAL. AS ON 31-03-2019 :-		
TO BRANCHES A/C :-			CASH ON HAND		-
BUILDING USANWAR	4,113.00	10,819.00	CASH AT BANK BOB		161,161.34
TERM FEE USANWAR	6,706.00		CASH AT BANK DCC		4,911.19
			CASH AT BANK SALARY DCC		7,715.62
			CASH AT BANK FIXED DEPOSIT		639,094.00
			GRAND TOTAL		812,882.15
GRAND TOTAL		5,862,929.15			5,862,929.15

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

22ND JULY 2019

