

D.ED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
OPENING BAL. AS ON 01-04-2021 :- ON HAND	-		BY PAY & ALLOWANCES :- PAY	4,543,403.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	904,701.00	
SB A/C NO. 4	26,810.34		HOUSE RENT ALLOWANCE	328,990.00	
SB BANK A/C NO. 134	8,918.19		NPA ALLOWANCE	517,674.00	
SB A/C NO 5414 SALARY	10,120.62		VEHICLE ALLOWANCE	57,160.00	
BANK A/C FD	728,038.00	773,887.15	MEDICAL BILL	198,148.00	6,550,076.00
LATE GRANTS :-			BY LUMP SUM PAY :-	57,000.00	57,000.00
GRANT	6,550,076.00	6,550,076.00	BY RENT & TAXES :-	34,596.00	34,596.00
FEES & FINES :-			RENT		
ANCE FEE	7,920.00		BY FURNITURE & EQUIPMENT (N.P) :-		
ON FEE	132,000.00	139,920.00	LIBRARY BOOKS	20,500.00	20,500.00
OTHER SOURCES :-			BY PERISHABLE & OTHER :-		
INTEREST	1,677.00	43,923.00	XEROX	2,190.00	
INTEREST ON FD	42,246.00		COMPUTER EQUIPMENT P	9,600.00	
			MISCELLANEOUS	16,523.00	28,313.00
			BY CONTINGENCIES :-		
			STATIONARY	4,045.00	
			POSTAGE	178.00	4,223.00
BALANCE C/F		6,733,919.00	BALANCE C/F		6,694,708.00



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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,733,919.00	BALANCE B/F		6,694,708.00
			BY MISCELLANEOUS EXPR. :- TRAVELLING EXPENSES TELEPHONE CHARGES MISCELLANEOUS 30% LIGHT CHARGES DYING & CLEANING ADVERTISEMNT REGISTRATION FEE	16,170.00 8,000.00 4,034.65 17,522.00 4,534.00 9,700.00 2,000.00	
			BY CURRENT REPAIRS :- COMPUTER EQUIPMENT EQUIPMENT	850.00 800.00	1,650.00
			BY SUPERVISION CHARGES :-	28,000.00	28,000.00
TOTAL RECURRING RECEIPTS		6,733,919.00	TOTAL RECURRING PAYMENTS		6,786,318.65
OTHER LOANS :- DONAL A/C UED INTEREST ON F.D A/C	5,145.00 32,379.00	37,524.00	BY OTHER LOANS :- ACCURED INTEREST ON F.D A/C ANAMAT A/C PRIZES A/C	32,990.00 280.00 130.00	33,400.00
BALANCE C/F		6,771,443.00	BALANCE C/F		6,819,718.65



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.ED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		6,771,443.00	BALANCE B/F		6,819,718.65
BRANCHES A/C :-			BY CLOSING BAL. AS ON 31-03-2022 :-		
ENDING A/C USANWAR	61,692.00		CASH ON HAND	-	
FEE A/C USANWAR	17,645.00	79,337.00	BANK BALANCES WITH BANK -		
			IN BOB A/C NO. 4	14,679.69	
			IN DCC BANK A/C NO. 134	8,918.19	
			IN BANK A/C NO 5414 SALARY	11,677.62	
			IN BANK A/C FD	769,673.00	
					804,948.50
GRAND TOTAL		7,624,667.15	GRAND TOTAL		7,624,667.15

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

20TH JUNE 2022

