



## **Rayat Shikshan Sansthas**

**SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR.**

**DIST. AHMEDNAGAR**

.....  
**3.1.4 Institution has created an eco-system for innovations and other initiatives for creation and transfer of knowledge that include**


### **4. Material and procedural supports**

#### **4. Material and procedural supports**

The statutory bodies aid in taking speedy decisions and exhibit promptness in sanctioning recommendations without much delay. The close ties with the Parent University helps in procuring material and procedural support and also in the smooth execution of innovative practices.

**# Receipts and payments 2017-18 to 2021-22**



  
**PRINCIPAL**  
**S.S.B. College of Education**  
**Shrirampur, Dist. A. Nagar**

PTO



## Receipts and payments 2017-18 to 2021-22

RAYAT SHIKSHAN SANSTHA'S : **SHRI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHIRIRAMPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		13,341,443.00	BALANCE B/F		12,853,268.16
			BY CLOSING BAL. AS ON 31-03-2020 :-		
			CASH IN HAND		
			IN BANK BAL.-NON SALARY (BOM)	4,847,727.00	
			IN BANK BAL.-BOM (P.F.)	11,894.00	
			IN BANK BAL.-SALARY (BOM)	1,843,239.80	
			IN BANK BAL.-RAYAT	1,921,043.43	
			IN BANK BAL.-BOM N.S.S	1,603.64	
			IN BANK BAL.-SCHOLARSHIP BOM	131,563.50	8,757,071.37
<b>GRAND TOTAL</b>		<b>21,610,339.53</b>	<b>GRAND TOTAL</b>		<b>21,610,339.53</b>

Examined & Found True & Fair

  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
 15th March, 2021



**RAYAT SHIKSHAN SANSTHA'S : SRI SHRI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHIRIRAMPUR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020**

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
<b>BALANCE B/F</b>		<b>12,700,066.50</b>	<b>BALANCE B/F</b>		<b>11,904,073.16</b>
			BY FURNITURE & EQUIPMENT (N.P.)		
			FURNITURE & DEADSTOCK	17,068.00	
			TV EQUIPMENT	21,000.00	
			BIOMETRIC MACHINE	16,703.00	
			COMPUTER EQUIP.	13,186.00	
			ELECTRONIC EQUIP.	2,110.00	
			INVERTER BATTERY	29,800.00	99,867.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>12,700,066.50</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>12,003,940.16</b>
<b>TO OTHER LOANS</b>			<b>BY ADMINISTRATIVE CHARGES</b>	35,000.00	35,000.00
PERSONAL A/C RECOVERY	7,000.00				
CORPUS FUND	436.00		<b>BY OTHER LOAN</b>		
DISASTER FUND	1,090.00		STUDENT HEALTH FEE	700.00	
ELIGIBILITY FEE	7,950.00		ANAMAT	533.00	
STUDENT INSURANCE	370.00		PRO-RATA FEE	5,492.00	6,725.00
STUDENT WELFARE FUND	6,500.00				
PRIZE	837.00		<b>BY BRANCHES A/C</b>		
DEPOSIT TELEPHONE	1,500.00		EARN & LEARN SCHEME USANWAR	27,396.00	
ANAMAT SALARY GRANT	102,260.00		BUILDING USANWAR	616,861.00	644,257.00
N.S.S FEE	370.00				
STUDENT AID FUND	720.00		<b>BY UNIVERSITY EXAM CENTRE</b>		
UNIVERSITY EXAM FEE	12,825.00	141,858.00	TOTAL PAYMENTS	74,260.00	
			LESS : TOTAL RECEIPTS	50,795.00	23,465.00
<b>TO KARMAVEER VIDYA PRABODHINI A/C</b>	3,540.00	3,540.00	<b>BY UNIVERSITY SPECIAL GRANT A/C</b>		
			QUALITY IMPRO. XEROX MACHINE	128,000.00	128,000.00
<b>TO COLLEGE DEV. FUND</b>	16,000.00	16,000.00			
			<b>BY NSS A/C</b>		
<b>TO GENERAL FUND</b>	128,891.00	128,891.00	TOTAL PAYMENTS	27,231.00	
			LESS : TOTAL RECEIPTS	15,350.00	11,881.00
<b>TO SCHOLARSHIP :-</b>					
TOTAL RECEIPTS	662,343.00				
LESS:PAYMENTS	561,255.50	101,087.50			
<b>TO UNIVERSITY SPECIAL GRANT A/C</b>	250,000.00	250,000.00			
<b>BALANCE C/F</b>		<b>13,341,443.00</b>	<b>BALANCE C/F</b>		<b>12,853,268.16</b>





RAYAT SHIKSHAN SANSTHA'S : SVK H SAHAJANAND BIHARATI COLLEGE OF EDUCATION, SHIRIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		12,700,066.50	BALANCE B/F		11,454,216.00
			<b>BY ORDINARY REPAIRS</b>		
			COMPUTER REPAIRS	24,003.00	
			ELECTRIC EQUIPMENT REPAIRS	2,800.00	26,803.00
			<b>BY COLLEGE LIBRARY</b>		
			BOOKS	4,720.00	
			PERIODICALS	5,900.00	10,620.00
			<b>BY MISCELLANEOUS</b>		
			COLLEGE GARDEN	2,498.00	
			COLLEGE ROAD	8,000.00	
			LIGHT CHARGES	13,237.00	
			TELEPHONE CHARGES	8,773.00	
			24 Q CHARGES	9,630.00	
			STATIONARY	14,316.00	
			COLLEGE WEBSITE	35,000.00	
			ELECTRICITY & GAS	863.00	
			POSTAGE & TELEGRAM	1,330.00	
			GYMKHANA EXP	11,453.00	
			COMPUTER EXP	10,132.00	
			COLLEGE EXAM EXP	985.00	
			AUDIT FEE	13,820.00	
			SUNDRIES	44,082.00	
			TRAVELLING EXP	39,190.00	
			ARA SCRUTINY FEE	20,401.00	
			PRINTING CHARGES	10,150.00	
			AFFILIATION FEE	2,000.00	
			MAGAZINE EXP	29,250.00	
			READING ROOM	27,298.00	
			N.C.T.E. - PAR SYSTEM	15,159.00	
			SEMINAR & CONFERENCE	1,760.00	
			INTERNET EXP	74,673.00	
			WATER CHARGES	16,827.00	
			BANK COMMISSION	1,486.80	
			BANK COMMISSION NSS	2.36	
			BANK COMMISSION (SCHOLARSHIP)	118.00	412,434.16
BALANCE C/F		12,700,066.50	BALANCE C/F		11,904,073.16





RAYAT SHIKSHAN SANSTHA'S : SRI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL. AS ON 01-04-2019 :-			BY SALARIES	5,832,800.00	
IN BANK BAL.-SALARY (BOM)	1,644,920.60		TEACHING STAFF	1,003,400.00	6,836,200.00
IN BANK BAL.-NON SALARY (BOM)	5,495,264.50		NON-TEACHING STAFF		
IN BANK BAL.-MISC	1,091,094.43				
IN BANK BAL.-PF BANK	11,504.00		BY GRADE PAY	208,000.00	
IN BANK BAL.-SCHOLARSHIP	19,445.00		TEACHING STAFF	134,000.00	342,000.00
IN BANK BAL.-NSS	6,668.00	8,268,896.53	NON-TEACHING STAFF		
TO STATE GRANTS A/C			BY DEARNESS ALLOWANCE		
SALARY GRANTS	11,290,864.00	11,290,864.00	TEACHING STAFF	2,066,756.00	
			NON-TEACHING STAFF	1,179,145.00	3,245,901.00
TO FEE GRANT			BY H.R.A. ALLOWANCE		
ARREARS FEE GRANT	533.00	533.00	TEACHING STAFF	503,480.00	
			NON-TEACHING STAFF	109,402.00	612,882.00
TO FEES & FINES A/C			BY VEHICLE ALLOWANCE		
ADMISSION FEE	3,300.00		TEACHING STAFF	92,400.00	
TUITION FEE	64,914.00		NON-TEACHING STAFF	74,800.00	167,200.00
ARREARS FEE	731,567.50				
LABORATORY FEE	46,000.00		BY CASH ALLOWANCE	900.00	900.00
LIBRARY FEE	45,000.00				
COMPUTER FEE	2,900.00		BY SPECIAL ALLOWANCE	49,600.00	49,600.00
GYMKHANA FEE	43,700.00				
REG. FEE	1,800.00		BY WASHING ALLOWANCE		
STUDENT ACTIVITIES FEE	120,530.00		NON-TEACHING STAFF	3,600.00	3,600.00
T.C.FEE	2,000.00	1,085,011.50			
MAGAZINE FEE	23,300.00		BY RENT, RATES & TAXES		
			BUILDING RENT	143,940.00	
TO OTHER RECEIPTS A/C			GROUND RENT	1,200.00	
BANK INTEREST	312,167.00		MUNICIPAL TAX	50,793.00	195,933.00
BANK INTEREST NSS	342.00				
BANK INTEREST (SCHOLARSHIP)	11,149.00	323,658.00			
<b>BALANCE C/F</b>		<b>12,700,066.50</b>	<b>BALANCE C/F</b>		<b>11,454,216.00</b>







RAYAT SHIKSHAN SANSTHA'S :-

SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		14,715,736.00	BALANCE B/F		14,321,154.30
			BY CLOSING BAL. AS ON 31-03-2021 :-		
			CASH ON HAND		
			BANK BALANCES WITH BANK -		
			IN B.O.M BANK NON SALARY A/C NO. 8346	5,490,107.00	
			IN B.O.M BANK P.F A/C NO. 7798	14,385.00	
			IN B.O.M BANK SALARY A/C NO. 8324	1,947,862.00	
			IN RAYAT BANK MISC. A/C NO. 5961	1,647,388.43	
			IN B.O.M BANK N.S.S A/C NO. 7383	11,652.64	
			IN B.O.M BANK SCHOLARSHIP A/C NO. 3679	40,258.00	9,151,653.07
GRAND TOTAL		23,472,807.37	GRAND TOTAL		23,472,807.37

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  
24TH AUGUST 2021





RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
BALANCE B/F			14,473,348.00	BALANCE B/F			13,786,220.80
				BY FURNITURE & EQUIPMENT (N.P) :- VIDEO CAMERA		23,950.00	23,950.00
<b>TOTAL RECURRING RECEIPTS</b>			14,473,348.00	<b>TOTAL RECURRING PAYMENTS</b>			13,810,170.80
TO OTHER LOANS :-				BY SUPERVISION CHARGES :-		35,000.00	35,000.00
VEHICLE ALLOWANCE A/C	3,600.00			BY OTHER LOANS :-			
ANAMAT A/C	1,505.00			PERSONAL A/C	170,000.00		
DISASTER FUND A/C	330.00			N.S.S REGISTRATION FEE A/C	170.00		
STUDENT WELFARE FUND A/C	5,100.00			ELIGIBILITY FEE A/C	27,350.00		
SPORTS FUND A/C	1,900.00			PRO-RATA FEE A/C	1,400.00		
PRIZES A/C	3,087.00			STUDENT HEALTH SCHEME A/C	9,722.00		
ANAMAT SALARY GRANT A/C	101,640.00			COMPUTER FEE A/C	51,321.00		
STUDENT AID FUND A/C	1,470.00			KARMAVEER VIDYA PRABHODHINI A/C	3,540.00		263,503.00
STATE LEVEL SEMINAR A/C	34,365.00						
UNIVERSITY EXAM FEE A/C	15.00	153,012.00		BY GENERAL FUND A/C :-	15,737.00		15,737.00
TO RAYAT AVISHKAR GRANT :-				BY BRANCHES A/C :-			
TOTAL RECEIPTS	10,000.00	10,000.00		BUILDING A/C USANWAR	95,383.00		95,383.00
TO COLLEGE DEVELOPMENT FUND :-				BY N.S.S A/C :-			
TOTAL RECEIPTS	22,826.00	22,826.00		TOTAL PAYMENTS	10,673.00		
TO UNIVERSITY EXAM CENTRE A/C :-				LESS : TOTAL RECEIPTS	10,400.00		273.00
TOTAL RECEIPTS	56,550.00	56,550.00		BY SCHOLARSHIP A/C :-			
				TOTAL PAYMENTS	763,930.50		
				LESS : TOTAL RECEIPTS	662,843.00		101,087.50
<b>BALANCE C/F</b>		<b>14,715,736.00</b>		<b>BALANCE C/F</b>			<b>14,321,154.30</b>





RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

		SR. COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		14,473,348.00	BALANCE B/F		13,449,946.00
			<b>BY ORDINARY REPAIRS :-</b>		
			COMPUTER REPAIRS	1,476.00	
			ELECTRIC EQUIPMENT REPAIRS	8,710.00	10,186.00
			<b>BY COLLEGE LIBRARY :-</b>		
			LIBRARY BOOKS	3,988.00	
			PERIODICALS	5,900.00	
			BINDING CHARGES	320.00	10,208.00
			<b>BY MISCELLANEOUS EXPENDITURE :-</b>		
			COLLEGE GARDEN	9,640.00	
			LIGHT CHARGES	6,773.00	
			LIGHT EXPENSES	16,690.00	
			TELEPHONE CHARGES	7,877.00	
			24 Q CHARGES	18,150.00	
			STATIONARY	13,583.00	
			COLLEGE WEBSITE	10,000.00	
			ELECTRICITY & GAS	4,900.00	
			POSTAGE & TELEGRAM	1,346.00	
			UNIFORM & WASHING ALLOWANCE	2,800.00	
			COMPUTER EXPENSES	42,400.00	
			SUNDRIES	48,076.00	
			TRAVELLING EXPENSES	17,560.00	
			PRINTING CHARGES	1,590.00	
			AFFILIATION FEE	2,000.00	
			MAGAZINE EXPENSES	66,650.00	
			READING ROOM	6,576.00	
			INTERNET CHARGES	37,486.00	
			WATER CHARGES	1,005.00	
			BANK COMMISSION	778.80	315,880.80
BALANCE C/F		14,473,348.00	BALANCE C/F		13,786,220.80







RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR, AHMEDNAGAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

SR. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2020 :-			BY SALARIES - PAY :-		
CASH ON HAND	-		TEACHING STAFF	8,503,800.00	
BANK BALANCES WITH BANK -			NON-TEACHING STAFF	1,632,520.00	10,136,320.00
IN B.O.M BANK NON SALARY A/C NO. 8346	4,847,727.00		BY GRADE PAY :-		
IN B.O.M BANK P.F A/C NO. 7798	11,894.00		NON-TEACHING STAFF	22,200.00	22,200.00
IN B.O.M BANK SALARY A/C NO. 8324	1,843,239.80		BY DEARNESS ALLOWANCE :-		
IN RAYAT BANK MISC. A/C NO. 5961	1,921,043.43		TEACHING STAFF	1,536,618.00	
IN B.O.M BANK N.S.S A/C NO. 7383	1,603.64		NON-TEACHING STAFF	541,100.00	2,077,718.00
IN B.O.M BANK SCHOLARSHIP A/C NO. 3679	131,563.50	8,757,071.37	BY HOUSE RENT ALLOWANCE :-		
TO STATE GRANTS :-			TEACHING STAFF	680,304.00	
SALARY GRANT	13,230,126.00	13,230,126.00	NON-TEACHING STAFF	146,536.00	826,840.00
TO FEES & FINES :-			BY VEHICLE ALLOWANCE :-		
ADMISSION FEE	3,800.00		TEACHING STAFF	100,800.00	
ARREARS FEE	43,803.00		NON-TEACHING STAFF	66,000.00	166,800.00
ARREARS TUITION FEE	754,025.00		BY CASH ALLOWANCE :-	900.00	900.00
COMPUTER FEE	2,150.00		BY PRINCIPAL SPECIAL ALLOWANCE :-	54,000.00	54,000.00
LABORATORY FEE	13,650.00				
LIBRARY FEE	27,345.00		TOTAL PAY		13,284,778.00
GYMKHANA FEE	21,160.00		BY RENT, RATES & TAXES :-		
OTHER FEE	38,135.00		BUILDING RENT	143,940.00	
REGISTRATION FEE	1,775.00		GROUND RENT	1,200.00	
STUDENT ACTIVITY FEE	69,459.00		MUNICIPAL TAX	20,028.00	165,168.00
T.C FEE	3,000.00	978,302.00			
TO OTHER RECEIPTS :-					
BANK INTEREST ON SAVING	254,989.00				
BANK INTEREST ON N.S.S	149.00				
BANK INTEREST ON SCHOLARSHIP	9,782.00	264,920.00			
BALANCE C/F		14,473,348.00	BALANCE C/F		13,449,946.00





RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR  
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO SR. COLLEGE EXPENDITURE</b>			<b>BY STATE GRANTS:-</b>		
PAY	1,08,50,668.00		SR. COLLEGE A/C	1,63,79,070.00	1,63,79,070.00
GRADE PAY	8,00,160.00		<b>BY FEE &amp; FINES</b>		
DEARNESS ALLOWANCE	28,31,780.00		SR. COLLEGE A/C	13,34,629.00	13,34,629.00
H.R.A.	9,11,681.00		<b>BY BANK INTEREST :-</b>		
V.A.	1,75,200.00		SR. COLLEGE A/C	2,73,446.00	
CASH ALLOWANCE	900.00		SR. COLLEGE N.S.S. A/C	522.00	
SPECIAL ALLOWANCE	54,000.00		SR. COLLEGE SCHOLARSHIP A/C	5,284.00	
WASHING ALLOWANCE	2,650.00		U.G.C. A/C	426.00	
MEDICAL REIMBURSEMENT PAY	1,69,407.00		EARN & LEARN A/C	370.00	
EARN LEAVE ENCASHMENT PAY	5,13,740.00		BUILDING A/C	30,027.00	3,10,075.00
RENT & TAXES	1,63,498.00		<b>BY OTHER RECEIPTS:-</b>		
PERIODICALS	5,900.00		SERVICE CHARGES (BUILDING)	15,670.00	15,670.00
BINDING CHARGES	1,140.00		<b>BY DEPRECIATION ON UGC EQUIPMENT TR FR</b>		
MISCELLANEOUS	6,72,502.02		TRUST FUND	1,15,117.00	1,15,117.00
ADMINISTRATIVE CHARGES	35,000.00	1,71,88,226.02			
<b>TO BUILDING EXPENDITURE:</b>					
MISCELLANEOUS EXPENSES	1,26,690.00	1,26,690.00			
<b>TO EARN &amp; LEARN EXPENDITURE:-</b>					
EARN & LEARN SCHEME EXPENSES	5,760.00	5,760.00			
<b>TO DEPRECIATION ON</b>					
EQUIPMENT	2,29,593.00				
BUILDING	57,882.00	2,87,475.00			
<b>TO SURPLUS :-</b>					
	5,46,409.98	5,46,409.98			
<b>GRAND TOTAL</b>		<b>1,81,54,561.00</b>	<b>GRAND TOTAL</b>		<b>1,81,54,561.00</b>

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  
23RD JULY 2022





**RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

SR.COLLEGE

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>BALANCE B/F</b>		<b>1,79,92,951.00</b>	<b>BALANCE B/F</b>		<b>1,71,74,993.02</b>
<b>TO OTHER LOANS A/C</b>			<b>BY ADMINISTRATIVE CHARGES</b>	35,000.00	35,000.00
PRIZES	2,735.00		<b>BY N.S.S A/C</b>		
STUDENT WELFARE FUND	6,620.00		TOTAL : PAYMENT	23,250.00	
SPORT FUND	2,650.00		LESS TOTAL : RECEIPTS	7,350.00	15,900.00
PRORETA FEE	810.00		<b>BY OTHER LOAN</b>		
ELIGIBILITY FEE	1,457.00		L.B.P. PATHPEDHI	20.00	
REGISTRATION FEE (NSS) RECOVERY	170.00		CORPUS FUND	336.00	
ANAMAT A/C	4,48,018.00	6,34,125.00	DISASTER FUND	840.00	
STUDENT AID FUND	1,590.00		NSS FEE	840.00	
UNIVERSITY EXAM. FEE	75.00		STUDENT HEALTH CENTER	1,060.00	
PERSONAL A/C	1,70,000.00		STUDENT INSURANCE	10.00	
<b>TO COLLEGE DEVELOPMENT FUND</b>	16,050.00	16,050.00	PERSONAL A/C	67,500.00	70,606.00
<b>TO GENERAL FUND A/C</b>	57,086.00	57,086.00	<b>BY CLOSING BAL. AS ON 31/03/2022</b>		
<b>TO SCHOLARSHIP A/C</b>			CASH ON HAND	-	
TOTAL: RECEIPTS	5,87,307.00		BANK BALANCES WITH BANK-		
TOTAL LESS: PAYMENT	5,87,307.00		IN BOM BANK A/C NON SALARY	82,30,450.00	
<b>BY BRANCHES A/C</b>			IN BOM BANK A/C SALARY	15,162.00	
BUILDING USANWAR	1,60,558.00	1,60,558.00	IN RAYAT BANK A/C	20,82,520.20	
			IN BOM BANK A/C PF	3,29,159.93	
			IN BOM BANK A/C SCHOLERSHIP	45,542.00	
			IN BOM BANK A/C NSS	13,089.92	1,07,15,924.05
<b>GRAND TOTAL</b>		<b>2,80,12,423.07</b>	<b>GRAND TOTAL</b>		<b>2,80,12,423.07</b>

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  
**23RD JULY 2022**





RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

SR.COLLEGE

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		1,79,92,951.00	BALANCE B/F		1,64,73,684.00
			BY COLLEGE LIBRARY		
			LIBRARY BOOK - MORE THAN 180 DA	2,237.00	
			PERIODICALS	5,900.00	
			BINDING CHARGES	1,140.00	9,277.00
			BY MISCELLANEOUS EXPENSES		
			COLLEGE GARDEN	1,81,629.00	
			LIGHT CHARGES	12,420.00	
			LIGHT EXPENSES	8,633.00	
			TELEPHONE CHARGES	11,851.00	
			STATIONARY	24,451.00	
			COLLEGE WEBSITE	10,000.00	
			POSTAGE & TELEGRAM	1,867.00	
			COLLEGE GREEN AUDIT	75,000.00	
			ARA SCRUTINY FEE	47,147.50	
			COMPUTER EXPENSES	16,432.00	
			SUNDRIES	71,507.00	
			TRAVELLING EXP.	52,655.00	
			PRINTING CHARGES	34,961.00	
			AFFILIATION FEE	2,000.00	
			MAGAZINE EXPENSES	56,710.00	
			FIRE AUDIT	7,770.00	
			READING ROOM	7,866.00	
			WATER PURIFIRER	6,500.00	
			SEMINAR & CONFERENCE	1,000.00	
			INTERNET CHARGES	39,910.00	
			WATER CHARGES	2,000.00	
			BANK COMMISSION	187.80	
			BANK COMMISSION N.S.S.	4.72	
			BANK COMMISSION (SCHOLARSHIP)	-	6,72,502.02
			BY FURNITURE AND EQUIPMENT (N.P)		
			FURNITURE & DEADSTOCK-MORE TH	3,330.00	
			INVERTER BATTERY-MORE THAN 180	16,200.00	19,530.00
TOTAL RECURRING RECEIPTS		1,79,92,951.00	TOTAL RECURRING PAYMENTS		1,71,74,993.02
BALANCE C/F		1,79,92,951.00	BALANCE C/F		1,71,74,993.02



**RAYAT SHIKSHAN SANSTHA'S :- SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION SHRIRAMPUR, AHMEDNAGAR**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

**SR.COLLEGE**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TO OPENING BAL.AS ON 01-04-2021</b>			<b>BY SALARIES : PAY</b>		
CASH ON HAND	-		TEACHING STAFF	91,96,793.00	
BANK BALANCES WITH BANK-			NON TEACHING STAFF	16,53,875.00	1,08,50,668.00
IN BOM BANK A/C NON SALARY	54,90,107.00		<b>BY GRADE PAY</b>		
IN BOM BANK A/C SALARY	19,47,862.00		TEACHING STAFF	7,87,700.00	
IN RAYAT BANK A/C	16,47,388.43		NON TEACHING STAFF	12,460.00	8,00,160.00
IN BOM BANK A/C PF	14,385.00		<b>BY DEARNESS ALLOWANCE</b>		
IN BOM BANK A/C SCHOLERSHIP	40,258.00	91,51,653.07	TEACHING STAFF	21,47,958.00	
IN BOM BANK A/C NSS	11,652.64		NON TEACHING STAFF	6,83,822.00	28,31,780.00
<b>TO STATE GRANTS</b>			<b>BY H.R.A.</b>		
SALARY GRANTS	1,56,95,923.00		TEACHING STAFF	6,99,439.00	
EARN LEAVE ENCASHMENT GRANT	5,13,740.00	1,63,79,070.00	NON TEACHING STAFF	2,12,242.00	9,11,681.00
MEDICAL REIMBURSEMENT GRANT	1,69,407.00		<b>BY VEHICLE ALLOWANCE</b>		
<b>TO FEE AND FINES</b>			TEACHING STAFF	1,03,200.00	
ADMISSION FEE	6,200.00		NON TEACHING STAFF	72,000.00	1,75,200.00
TUITION FEE	7,671.00		<b>BY MEDICAL REIMBURSEMENT PAY</b>	1,69,407.00	1,69,407.00
ARREARS FEE	3,85,357.00		<b>BY EARN LEAVE ENCASHMENT PAY</b>	5,13,740.00	5,13,740.00
OTHER FEE	1,00,691.00		<b>BY CASH ALLOWANCE</b>	900.00	900.00
LABORATORY FEE	40,000.00		<b>BY SPECIAL ALLOWANCE</b>	54,000.00	54,000.00
LIBRARY FEE	59,320.00		<b>BY WASHING ALLOWANCE</b>		
COMPUTER FEE	2,470.00		NON TEACHING STAFF	2,650.00	2,650.00
GYMKHANA FEE	49,190.00		<b>TOTAL PAY</b>		<b>1,63,10,186.00</b>
REG. FEE	2,075.00		<b>BY RENT RATES &amp; TAXES</b>		
STUDENT ACTIVITY FEE	54,500.00	13,34,629.00	BUILDING RENT	1,43,940.00	
ARREARS TUITION FEE	6,23,955.00		GROUND RENT	1,200.00	
T.C. FEE	3,200.00		MUNICIPAL TAX	18,358.00	1,63,498.00
<b>TO OTHER RECEIPTS :-</b>			<b>BALANCE C/F</b>		<b>1,64,73,684.00</b>
BANK INTEREST	2,73,446.00				
BANK INTEREST N.S.S.	522.00	2,79,252.00			
BANK INTEREST SCHOLARSHIP	5,284.00				
<b>BALANCE C/F</b>		<b>1,79,92,951.00</b>	<b>BALANCE C/F</b>		







PANDEY SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	SR.COLLEGE A/C		PAYMENTS	SR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
TO BRANCHES A/C			BY COLLEGE DEV. FUND		
BUILDING USANWAR	306,642.00		COLLEGE DEV. EXP	20,535.00	20,535.00
UGS A/C USANWAR	157,750.00		BY NATIONAL CONFERENCE EXP	51,500.00	51,500.00
EARN & LEARN SCHEME A/C	16,315.00	480,707.00	BY GENERAL FUND	599,032.00	599,032.00
			BY UNIVERSITY EXAM CENTRE		
			TOTAL PAYMENTS	52,916.00	
			LESS : TOTAL RECEIPTS	45,565.00	7,351.00
			BY SPECIAL GRANTS (UNIVERSITY) EXP:-		
			SOUR URJA EXP	9,308.00	9,308.00
			BY CLOSING BAL.ON 31.03.2018		
			CASH AT BANK-SALARY (BOM)	1,586,872.00	
			CASH AT BANK-NON SALARY (BOM)	5,218,772.00	
			CASH AT BANK-MISC	2,119,823.43	
			CASH AT BANK-PF BANK	10,638.00	
			CASH AT BANK-NSS	18,325.00	
			CASH AT BANK-SCHOLARSHIP	11,653.00	8,966,083.43
<b>GRANT TOTAL</b>		<b>21,304,289.43</b>	<b>GRANT TOTAL</b>		<b>21,304,289.43</b>

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

*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  
25TH MAY, 2018





TRUST SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			AUDIT FEE	18,930.00	
			ADVERTISEMENT	1,470.00	
			SUNDRIES	183,502.00	
			TRAVELLING EXP	42,035.00	
			AFFILIATION FEE	2,000.00	
			WASHING ALLOWANCE	3,600.00	
			READING ROOM	14,431.00	
			WATER CHARGES	5,055.00	
			INTERNET EXP	18,927.00	
			LIBRARY SOFTWARE	12,980.00	
			SEMINAR & CONFERENCE	656.00	
			REGI. FEE	5,000.00	
			SOUR URJA CHARGES	12,366.00	
			EDU. AID & MAGAZINE 249	7,450.00	
			BANK COMMISSION	3,347.00	
			STUDENT HEALTH CENTRE	620.00	
			COLLEGE WEBSITE EXP	6,949.00	476,476.00
			<b>BY FURNITURE &amp; EQUIPMENT</b>		
			FURNITURE & DEADSTOCK	10,100.00	
			C.C.T.V.	8,575.00	
			U.P.S.	5,410.00	24,085.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>20,476,133.43</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>11,087,067.00</b>
<b>TO SCHOLARSHIP :-</b>			<b>BY ADMINISTRATIVE CHARGES</b>	35,000.00	35,000.00
TOTAL RECEIPTS	752,828.00		<b>BY N.S.S. A/C</b>		
LESS: PAYMENTS	752,828.00	-	TOTAL PAYMENT	27,836.00	
<b>TO COLLEGE DEV. FUND</b>			LESS : TOTAL RECEIPTS	25,250.00	2,586.00
TOTAL RECEIPTS	27,282.00	27,282.00	<b>BY REFUND OF LOAN</b>		
<b>TO SPECIAL GRANTS UNIVERSITY</b>			PERSONAL A/C TO BE REC.	502,431.00	
SOUR URJA PRAKALPA GRANT	250,000.00	250,000.00	S.A. FUND REF	1,590.00	
<b>TO NATIONAL CONFERENCE FEE</b>	44,700.00	44,700.00	INTERNAL MARK SUBMISSION FEE REF	2,542.00	
<b>TO OTHER LOANS</b>			INTERNAL MARK SUBMISSION FEE TO BE REC	3,234.00	
PERSONAL A/C RECOVERIES	16,000.00		STUDENT WELFARE FUND REF	2,200.00	
S.A. FUND TO BE REF	280.00		LIBRARY DEP. REF	5,500.00	
PRIZES TO BE REF	3,087.00		SCARCITY EXAM FEE REF	1,275.00	
ARREARS ELIGIBILITY FEE TO BE REF	6,100.00	25,467.00	NSS FEE TO BE RECOV	550.00	
			UNIVERSITY EXAM FEE REF	6,505.00	525,827.00





RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

		SR.COLLEGE A/C			
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
<b>TO OPENING BAL.ON 01.04.2017</b>			<b>BY SALARIES</b>		
CASH AT BANK SALARY (BOM)	1,010.00		TEACHING STAFF	2,169,980.00	
CASH AT BANK-MISCELLANEOUS	2,306,538.00		NON-TEACHING STAFF	698,880.00	2,868,860.00
CASH AT BANK NON SALARY	225,882.43				
CASH AT BANK P.F.	7,146,363.00		<b>BY GRADE PAY</b>		
CASH AT BANK-PLA A/C	9,478.00		TEACHING STAFF	606,000.00	
VYAKTIK MAHOTSAV VIKAS YOJANA	8,145.00		NON-TEACHING STAFF	162,000.00	768,000.00
CASH AT BANK-NSS	15,422.00				
CASH AT BANK- SCHOLARSHIP	6,946.00	9,719,784.43	<b>BY DEARNESS ALLOWANCE</b>		
			TEACHING STAFF	3,856,093.00	
<b>TO STATE GRANTS A/C</b>			NON-TEACHING STAFF	1,204,989.00	5,061,082.00
SALARY GRANTS	9,251,728.00				
LEAVE ENCASHMENT SALARY GRANT	351,480.00	9,603,208.00	<b>BY VEHICLE ALLOWANCE</b>		
			TEACHING STAFF	94,800.00	
<b>TO FEE GRANTS</b>			NON-TEACHING STAFF	53,200.00	148,000.00
ARREARS FEE GRANT	727.00	727.00			
			<b>BY H.R.A. ALLOWANCE</b>		
<b>TO FEES &amp; FINES A/C</b>			TEACHING STAFF	277,598.00	
TUITION FEE	132,460.00		NON-TEACHING STAFF	86,088.00	363,686.00
LABORATORY FEE	29,077.00				
ADMISSION FEE	600.00		<b>BY C.L.A. ALLOWANCE</b>		
LIBRARY FEE	31,000.00		SPECIAL ALLOWANCE	40,800.00	
T.C.FEE	3,500.00		CASH ALLOWANCE	900.00	
GYMKHANA FEE	27,102.00		LEAVE ENCASHMENT	351,480.00	
STUDENT ACTIVITIES & MAGAZINE FEE	29,450.00		THAKIT 2016-17 SALARY	781,558.00	1,174,738.00
STUDENT ACTIVITIES FEE	73,983.00				
ARREARS FEE	677,459.00	1,004,631.00	<b>BY RENT, RATES &amp; TAXES</b>		
			BUILDING RENT	143,940.00	
<b>TO OTHER RECEIPTS A/C</b>			GROUND RENT	1,200.00	
BANK INTEREST (SCH)	4,707.00		MUNICIPAL TAX	24,763.00	169,903.00
BANK INTEREST	142,707.00				
BANK INTEREST NSS	369.00	147,783.00	<b>BY COLLEGE LIBRARY</b>		
			BOOKS	26,337.00	
			PERIODICALS	5,900.00	32,237.00
			<b>BY MISCELLANEOUS</b>		
			COLLEGE GARDEN	15,633.00	
			LIGHT CHARGES	62,650.00	
			TELEPHONE CHARGES	7,266.00	
			STATIONARY	9,254.00	
			POSTAGE & TELEGRAM	2,109.00	
			PRINTING	4,600.00	
			GYMKHANA-P	13,671.00	
			MAGAZINE	21,975.00	





RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRI RAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
BALANCE B/F		21,431,999.93	BALANCE B/F		13,163,103.40
			BY CLOSING BAL ON 31.03.2019		
			CASH AT BANK-SALARY (BOM)	1,644,920.60	
			CASH AT BANK-NON SALARY (BOM)	5,495,264.50	
			CASH AT BANK-MISC	1,091,094.43	
			CASH AT BANK-PF BANK	11,504.00	
			CASH AT BANK-SCHOLARSHIP	19,445.00	
			CASH AT BANK-NSS	6,668.00	8,268,896.53
GRAND TOTAL		21,431,999.93	GRAND TOTAL		21,431,999.93

Examined & Found Correct

*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

25TH APRIL, 2019







RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRI RAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
<b>TO SCHOLARSHIP :-</b>			<b>BY ADMINISTRATIVE CHARGES</b>	35,000.00	35,000.00
TOTAL RECEIPTS	819,871.50				
LESS:PAYMENTS	817,321.50	2,550.00	<b>BY REFUND OF LOAN</b>		
<b>TO COLLEGE DEV. FUND</b>	13,250.00	13,250.00	PERSONAL A/C	7,000.00	
<b>TO QUALITY IMPRO PROGRAM GRANT</b>	100,000.00	100,000.00	PRO-RATA FEE	11,912.00	
<b>TO QUALITY IMPRO SEMINAR GRANT</b>	25,034.00	25,034.00	MSEB DEPOSIT	460.00	
<b>TO GENERAL FUND</b>	134,704.00	134,704.00	ELIGIBILITY FEE	3,640.00	23,012.00
<b>TO OTHER LOANS</b>			<b>BY COLLEGE DEV. FUND A/C</b>		
PERSONAL A/C	502,431.00		COLLEGE NAME BOARD	24,216.00	
S.A FUND	530.00		WATER PURIFIER	30,000.00	
UNIVERSITY EXAM FEE	6,258.00		MISCELLANEOUS	2,590.00	56,806.00
PRIZES	3,420.00		<b>BY QUALITY IMPRO SEMINAR</b>	63,001.00	63,001.00
ANAMAT	533.00	513,172.00	<b>BY BCUD SOUR. URJA SYSTEM</b>	659,741.00	659,741.00
<b>TO BRANCHES A/C</b>			<b>BY UNIVERSITY EXAM CENTRE</b>		
EARN & LEARN SCHEME A/C	32,396.00	32,396.00	TOTAL PAYMENTS	61,597.00	
			LESS : TOTAL RECEIPTS	46,726.00	14,871.00
			<b>BY BCUD GUNWATTA SUDHAR</b>		
			COMPUTER	157,079.00	157,079.00
			<b>BY NSS A/C</b>		
			TOTAL PAYMENTS	25,439.00	
			LESS : TOTAL RECEIPTS	25,250.00	189.00
			<b>BY BRANCHES A/C</b>		
			UGC A/C USANWAR	56,228.00	
			BUILDING A/C USANWAR	742,911.00	799,139.00
<b>BALANCE C/F</b>		<b>21,431,999.93</b>	<b>BALANCE C/F</b>		<b>13,163,103.40</b>







RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRI RAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

RECEIPTS			SR.COLLEGE A/C		
	Rs.	Ps.		Rs.	Ps.
BALANCE B/F		20,610,893.93	BALANCE B/F		10,870,911.00
			BY MISCELLANEOUS		
			COLLEGE GARDEN	1,050.00	
			LIGHT CHARGES	66,670.00	
			TELEPHONE CHARGES	3,950.00	
			STATIONARY	15,686.00	
			POSTAGE & TELEGRAM	3,910.00	
			PRINTING	13,585.00	
			24Q CHARGES	16,300.00	
			INTERNET EXP	30,198.00	
			GYMKHANA EXP	8,400.00	
			MAGAZINE	27,285.00	
			AUDIT FEE	14,570.00	
			ADVERTISEMENT	6,854.00	
			SUNDRIES	71,724.00	
			TRAVELLING EXP	43,929.00	
			COMPUTER SOFTWARE	102,144.00	
			WASHING ALLOWANCE 17183 + 3500	20,683.00	
			READING ROOM	22,868.00	
			WATER CHARGES	2,000.00	
			BANK COMMISSION	2,313.40	
			AFFILIATION FEE	2,000.00	
			SEMINAR & CONFERENCE	820.00	
			BANK COMMISSION (SCH.)	826.00	
			MISCELLANEOUS NSS	619.00	
			RUSA IQAC SEMINAR EXP	4,970.00	483,354.40
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>20,610,893.93</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>11,354,265.40</b>






RAYAT SHIKSHAN SANSTHA'S : SWAMI SAHAJANAND BHARATI COLLEGE OF EDUCATION, SHRIRAMPUR  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2019

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
<b>TO OPENING BAL.ON 01.04.2018</b>			<b>BY SALARIES</b>		
CASH AT BANK (BOM)	5,218,772.00		TEACHING STAFF	2,273,200.00	
CASH AT BANK-MISCELLANEOUS	2,119,823.43		NON-TEACHING STAFF	619,510.00	2,892,710.00
CASH AT BANK SALARY	1,586,872.00		<b>BY GRADE PAY</b>		
CASH AT BANK- SCHOLARSHIP	11,653.00		TEACHING STAFF	610,000.00	
CASH AT BANK-P.F. BANK	10,638.00		NON-TEACHING STAFF	138,300.00	748,300.00
CASH AT BANK-NSS	18,325.00	8,966,083.43	<b>BY DEARNESS ALLOWANCE</b>		
<b>TO STATE GRANTS A/C</b>			TEACHING STAFF	4,230,218.00	
SALARY GRANTS	9,560,333.00		NON-TEACHING STAFF	1,119,534.00	5,349,752.00
LEAVE ENCASHMENT SALARY GRANT	1,074,630.00		<b>BY VEHICLE ALLOWANCE</b>		
MEDICAL REIMBURSEMENT GRANT	22,124.00	10,657,087.00	TEACHING STAFF	91,200.00	
<b>TO P.F. FINAL PAYMENT</b>			NON-TEACHING STAFF	70,800.00	162,000.00
TOTAL RECEIPTS	1,263,997.00		<b>BY H.R.A. ALLOWANCE</b>		
LESS : TOTAL PAYMENTS	1,263,997.00	-	TEACHING STAFF	288,320.00	
<b>TO FEES &amp; FINES A/C</b>			NON-TEACHING STAFF	75,781.00	364,101.00
TUITION FEE	3,996.50		<b>BY TEACHING SPECIAL ALLOWANCE</b>	40,800.00	40,800.00
LABORATORY FEE	8,500.00		<b>BY CASH ALLOWANCE</b>	825.00	825.00
ADMISSION FEE	700.00		<b>BY EARN LEAVE ENCASHMENT</b>	1,074,630.00	1,074,630.00
LIBRARY FEE	13,500.00		<b>BY MEDICAL REIMBURSEMENT</b>	22,124.00	22,124.00
T.C.FEE	3,600.00		<b>BY RENT, RATES &amp; TAXES</b>		
GYMKHANA FEE	12,500.00		BUILDING RENT	143,940.00	
STUDENT ACTIVITIES FEE	32,000.00		GROUND RENT	1,200.00	
COLLEGE EXAM FEE	526,811.00		MUNICIPAL TAX	19,594.00	164,734.00
ARREARS FEE	28,500.00	630,107.50	<b>BY ORDINARY REPAIRS</b>		
MAGAZINE FEE			COMPUTER	34,209.00	
<b>TO OTHER RECEIPTS A/C</b>			FURNITURE	3,250.00	37,459.00
BANK INTEREST (SR)	346,144.00		<b>BY COLLEGE LIBRARY</b>		
MAGAZINE PARITOSHIK	5,000.00		BOOKS	7,576.00	
BANK INTEREST (SCHOLARSHIP)	6,067.00		PERIODICALS	5,900.00	13,476.00
MISC. (SCH.)	1.00				
BANK INTEREST NSS	404.00	357,616.00			
<b>BALANCE C/F</b>		<b>20,610,893.93</b>	<b>BALANCE C/F</b>		<b>10,870,911.00</b>



  
**PRINCIPAL**  
**S.S.B. College of Education**  
**Shrirampur, Dist. A. Nagar**