


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

RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
<b>TO OPENING BAL. AS ON 01-04-2021 :-</b>			<b>BY MISCELLANEOUS EXPENDITURE</b>		
CASH ON HAND	-		BUILDING REPAIR	38,750.00	
BANK BALANCES WITH BANK- IN RAYAT BANK A/C	9,81,752.33	9,81,752.33	GARDEN SUSHOBHIKARAN	12,000.00	
<b>TO OTHER RECEIPTS :-</b>			MUNICIPAL TAX	9,526.00	
BANK INTEREST	30,027.00		PRINCIPAL QUARTER REPAIR	9,334.00	
SERVICES CHARGES	15,670.00	45,697.00	SUNDRIES	56,115.00	
			LIGHT MATERIAL	965.00	1,26,690.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>45,697.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>1,26,925.00</b>
<b>TO RAYAT SHIKSHAN SANSTHA</b>	4,17,918.00	4,17,918.00	<b>BY OTHER LOAN A/C</b>		
			STAFF QUARTER RENT	1,200.00	1,200.00
			<b>BY BRANCHES A/C</b>		
			SR.COLLEGE USANWAR	1,60,558.00	1,60,558.00
			<b>BY CLOSING BALAS ON 31-03-2022</b>		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN RAYAT BANK A/C	11,56,919.33	11,56,919.33
<b>GRAND TOTAL</b>		<b>14,45,367.33</b>	<b>GRAND TOTAL</b>		<b>14,45,367.33</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  
**23RD JULY 2022**



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RECEIPTS	RS.		PAYMENTS	EARN & LEARN A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2021			BY EARN & LEARN SCHEME	5,760.00	5,760.00
CASH ON HAND	-				
BANK BAL. WITH BANK IN BOM BANK A/C	13,563.00	13,563.00			
TO OTHER RECEIPTS					
BANK INTEREST	370.00	370.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>370.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>5,760.00</b>
			BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BOM BANK A/C	8,173.00	8,173.00
<b>GRAND TOTAL</b>		<b>13,933.00</b>	<b>GRAND TOTAL</b>		<b>13,933.00</b>

**Examined & Found True & Fair**

  
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U.G.C. A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021					
CASH ON HAND	-				
BANK BAL. WITH BANK IN BOM BANK A/C	15350.50	15350.50			
TO OTHER RECEIPTS :-					
BANK INTEREST	426.00	426.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>426.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>-</b>
			BY CLOSING BAL. AS ON 31-03-2022		
			CASH ON HAND	-	
			BANK BALANCES WITH BANK- IN BOM BANK A/C	15776.50	15776.50
<b>GRAND TOTAL</b>		<b>15,776.50</b>	<b>GRAND TOTAL</b>		<b>15,776.50</b>

Examined & Found True & Fair

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



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RECEIPTS		RS.	RS.	SR.COLLEGE	
				PAYMENTS	
				RS.	RS.
<b>BALANCE B/F</b>			<b>1,79,92,951.00</b>	<b>BALANCE B/F</b>	
					<b>1,64,73,684.00</b>
				<b>BY COLLEGE LIBRARY</b>	
				LIBRARY BOOK - MORE THAN 180 DAY	2,237.00
				PERIODICALS	5,900.00
				BINDING CHARGES	1,140.00
					<b>9,277.00</b>
				<b>BY MISCELLANEOUS EXPENSES</b>	
				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)	-
					<b>6,72,502.02</b>
				<b>BY FURNITURE AND EQUIPMENT (N.P)</b>	
				FURNITURE & DEADSTOCK-MORE TH	3,330.00
				INVERTER BATTERY-MORE THAN 180	16,200.00
					<b>19,530.00</b>
<b>TOTAL RECURRING RECEIPTS</b>			<b>1,79,92,951.00</b>	<b>TOTAL RECURRING PAYMENTS</b>	
					<b>1,71,74,993.02</b>
<b>BALANCE C/F</b>			<b>1,79,92,951.00</b>	<b>BALANCE C/F</b>	
					<b>1,71,74,993.02</b>



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				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>	
PRIZES	2,735.00				35,000.00
STUDENT WELFARE FUND	6,620.00			<b>BY N.S.S A/C</b>	
SPORT FUND	2,650.00			TOTAL : PAYMENT	23,250.00
PRORETA FEE	810.00			LESS TOTAL : RECEIPTS	7,350.00
ELIGIBILITY FEE	1,457.00				
REGISTRATION FEE (NSS) RECOVERY	170.00			<b>BY OTHER LOAN</b>	
ANAMAT A/C	4,48,018.00			L.B.P. PATHPEDHI	20.00
STUDENT AID FUND	1,590.00			CORPUS FUND	336.00
UNIVERSITY EXAM. FEE	75.00			DISASTER FUND	840.00
PERSONAL A/C	1,70,000.00	6,34,125.00		NSS FEE	840.00
				STUDENT HEALTH CENTER	1,060.00
<b>TO COLLEGE DEVELOPMENT FUND</b>	16,050.00	16,050.00		STUDENT INSURANCE	10.00
				PERSONAL A/C	67,500.00
<b>TO GENERAL FUND A/C</b>	57,086.00	57,086.00			70,606.00
				<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
				IN BOM BANK A/C SALARY	15,162.00
<b>BY BRANCHES A/C</b>				IN RAYAT BANK A/C	20,82,520.20
BUILDING USANWAR	1,60,558.00	1,60,558.00		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



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