

RAYAT SHIKSHAN SANSTHA'S : LATTHE JR. COLLEGE OF EDUCATION, ASHTA, WALWA, SANGLI.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.E.D. COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021	-		BY PAY & ALLOWANCES :-		
CASH ON HAND	-		DIFFERENCE BILL	43,573.00	
BANK BALANCES WITH BANK -	-		PAY	28,88,192.00	
IN BANK A/C NO. 937	2,35,592.75		DEARNESS ALLOWANCE	7,00,930.00	
IN BANK A/C NO. 177	48,373.88		HOUSE RENT ALLOWANCE	2,43,001.00	
IN BANK A/C NO. 781 SALARY	2,000.00	2,85,966.63	C.L.A	3,31,850.00	
TO STATE GRANTS :-			VEHICLE ALLOWANCE	41,760.00	
SALARY GRANTS	47,85,879.00	47,85,879.00	7TH PAY DIFFERENCE	1,98,601.00	
			NPS 14% SALARY	3,37,972.00	47,85,879.00
TO FEES & FINES :-			BY RENT & TAXES :-		
ENTRANCE FEE	3,960.00		RENT	48,428.00	
OTHER FEE	50.00	4,010.00	TAXES	21,271.00	69,699.00
			BY FURNITURE & EQUIPMENT(N.P) :-		
			LIBRARY BOOKS	135.00	135.00
			BY PERISHABLE & OTHER :-		
			XEROX	2,130.00	
			MISCELLANEOUS EXPENSES 70%	11,994.00	14,124.00
			BY CONTINGENCIES :-		
			PRINTING	2,640.00	
			POSTAGE	5,485.00	8,125.00
			BY MISCELLANEOUS EXPENDITURE :-		
			TRAVELLING EXPENSES	2,995.00	
			TELEPHONE CHARGES	5,721.00	
			MISCELLANEOUS 30%	1,653.46	
			LIGHT CHARGES	19,100.00	
			DYING & CLEANING	430.00	
			REGISTRATION FEE	2,000.00	
			INTERENT	13,000.00	44,899.46
BALANCE C/F		47,89,889.00	BALANCE C/F		49,22,861.46



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RECEIPTS		PAYMENTS		RS.	
BALANCE B/F	RS.	BALANCE B/F	RS.	RS.	RS.
		BY SUPERVISION CHARGES :-		29,000.00	29,000.00
		BY TUITION FEES REFUNDED		1,53,120.00	1,53,120.00
TOTAL RECURRING RECEIPTS Rs.		TOTAL RECURRING PAYMENTS Rs.			51,04,981.46
TO RAYAT SHIKSHAN SANSTHA :-	240.00				
TO OTHER LOANS :-					
PERSONAL A/C	100.00				
PRIZES A/C	259.00				
DRAWING GRADE EXAM FEE	15,480.00				
INSEPECTOR R.S.S. S.R. SANGLI A/C	240.00				
AGRICULTURAL A/C USANWAR	5,630.00				
HOSTEL A/C USANWAR	27,800.00				
PRIMARY A/C USANWAR	1,600.00				
		BY CLOSING BAL. AS ON 31-03-2022			
		CASH ON HAND		-	
		BANK BALANCES WITH BANK -			
		IN BANK A/C NO. 937		13,462.29	
		IN BANK A/C NO. 177		47,429.88	
		IN BANK A/C NO. 781 SALARY		2,000.00	
TO BRANCHES A/C :-					
BUILDING A/C USANWAR	34,785.00				
TERM FEE A/C USANWAR	5,884.00				
					62,892.17
GRAND TOTAL		GRAND TOTAL			51,67,873.63

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.

30TH MAY 2022

