

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2021 :- CASH ON HAND	-		BY PAY & ALLOWANCES :- PAY	40,79,417.00	
BANK BALANCES WITH BANK -			DEARNESS ALLOWANCE	9,34,608.00	
IN BOM BANK A/C NO. 1249(SAVING)	12,062.88		HOUSE RENT ALLOWANCE	3,33,327.00	
IN IDBI BANK A/C NO. 671(SAVING)	2,77,271.99		NPS ALLOWANCE	2,84,992.00	
IN RAYAT BANK A/C NO. 315(SAVING)	2,19,708.00		VEHICLE ALLOWANCE	55,414.00	56,87,758.00
IN SDCC BANK A/C NO. 9566(SAVING)	425.16	5,09,468.03			
TO STATE GRANTS :- SALARY GRANT	56,87,758.00	56,87,758.00	BY RENT & TAXES :- RENT	45,600.00	
			TAXES	13,129.00	-58,729.00
TO FEES & FINES :- ENTRANCE FEE	9,020.00		BY MISCELLANEOUS EXPENDITURE 70% :- XEROX	49.00	
TUITION FEE	1,95,360.00	2,04,380.00	MISCELLANEOUS 70%	2,210.00	
			COMPUTER EXPENSES	16,961.00	19,220.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	18,316.00		BY CONTINGENCIES :- OFFICE CONTINGENCIES	4,226.00	4,226.00
MISCELLANEOUS	527.00	18,843.00			
			BY MISCELLANEOUS EXPENDITURE 30% :- TELEPHONE CHARGES	15,053.00	
			MISCELLANEOUS	1,369.00	
			LIGHT CHARGES	20,070.00	
			DYING & CLEANING	858.00	
			REGISTRATION FEE	2,000.00	
			GARDEN EXPENSES	60.00	39,410.00
			BY SUPERVISION CHARGES :-	20,000.00	20,000.00
TOTAL RECURRING RECEIPTS		59,10,981.00	TOTAL RECURRING PAYMENTS		58,29,343.00
BALANCE C/F		59,10,981.00	BALANCE C/F		58,29,343.00

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

D. ED COLLEGE A/C			
RECEIPTS	RS.	PAYMENTS	RS.
BALANCE B/F		BALANCE B/F	
			58,29,343.00
TO OTHER LOANS :-			
KARMAVEER V.P. EXAM FEE A/C	1300	BY BRANCHES A/C :-	
PRIZES A/C	2246	BUILDING A/C USANWAR	55,038.00
ANAMAT A/C	52290		
SOU.SUSHILABAI A.PATIL HOSTEL A/C	120.00	BY CLOSING BAL. AS ON 31-03-2022 :-	
		CASH ON HAND	
		BANK BALANCES WITH BANK -	
TO BRANCHES A/C :-		IN BOM BANK A/C NO. 1249(SAVING)	11,118.88
TERM FEE A/C USANWAR	25,676.00	IN IDBI BANK A/C NO. 671(SAVING)	3,41,108.99
		IN RAYAT BANK A/C NO. 315(SAVING)	2,65,097.00
		IN SDCC BANK A/C NO. 9566(SAVING)	375.16
GRAND TOTAL		GRAND TOTAL	65,02,081.03
			65,02,081.03

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

3RD OCTOBER 2022

