

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	RS.	RS.	PAYMENTS	RS.	D. ED COLLEGE A/C RS.
TO OPENING BAL. AS ON 01-04-2022 :-					
CASH ON HAND	-		BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -			PAY	4,078,800.00	
IN BOM BANK SAVING A/C NO. 1249	11,118.88		DEARNESS ALLOWANCE	1,706,501.00	
IN IDBI BANK SAVING A/C NO. 671	341,108.99		HOUSE RENT ALLOWANCE	367,092.00	
IN RAYAT BANK SAVING A/C NO. 315	265,097.00		N.P.S ALLOWANCE	566,316.00	
IN SDCC BANK SAVING A/C NO. 9566	375.16	617,700.03	VEHICLE ALLOWANCE	110,615.00	
			MEDICAL BILL	22,047.00	
TO STATE GRANTS :-			7TH PAY DIFFERENCE 1ST INST.	332,973.00	7,184,344.00
SALARY GRANT	7,184,344.00	7,184,344.00	BY RENT & TAXES :-		
TO FEES & FINES :-			RENT	45,600.00	
ENTRANCE FEE	9,020.00		TAXES	13,005.00	58,605.00
TUITION FEE	166,320.00				
TO OTHER RECEIPTS :-			BY FURNITURE & EQUIPMENT (N.P) :-		
BANK INTEREST ON SAVING	20,204.00	175,340.00	AUDIO VIDEO EQUIPMENT	1,600.00	
MISCELLANEOUS	485.00	20,689.00	LIBRARY BOOKS	1,890.00	
			PHYSICAL EQUIPMENT	898.00	4,388.00
			BY MISCELLANEOUS EXPENDITURE 70% :-		
			COMPUTER(P)	11,229.00	
			MISCELLANEOUS EXPENSES	14,943.00	
			XEROX	158.00	
			PHYSICAL EQUIPMENT (P)	566.00	26,896.00
			BY OFFICE CONTINGENCIES :-		
			STATIONARY	7,726.00	
			PRINTING	4,000.00	11,726.00
BALANCE C/F		7,380,373.00	BALANCE C/F		7,285,959.00

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,380,373.00	BALANCE B/F		7,285,959.00
			BY MISCELLANEOUS EXPENDITURE 30% :-		
			MISCELLANEOUS EXPENSES	50.00	
			LIGHT CHARGES	36,098.00	
			DYING & CLEANING	361.00	
			S.S.C REGISTRATION FEE	2,000.00	
			GARDEN EXPENSES	90.00	
			TELEPHONE CHARGES	1,805.00	
			TRAVELLING EXPENSES	1,560.00	
			INTERNET CHARGES	3,800.00	45,764.00
			BY CURRENT REPAIRS :-		
			BIO-METRIC	3,400.00	3,400.00
			BY SUPERVISION CHARGES :-		
				20,000.00	20,000.00
TOTAL RECURRING RECEIPTS		7,380,373.00	TOTAL RECURRING PAYMENTS		7,355,123.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
PRIZES A/C	1,856.00	1,856.00	DEPOSIT - M.S.E.B A/C	590.00	2,760.00
TO BRANCHES A/C :-			SOU. SUSHILABAI A. PATIL HOSTEL A/C	2,170.00	
D.ED COLLEGE TERM A/C USANWAR	10,653.00	225,951.00			
BUILDING A/C USANWAR	215,298.00				
BALANCE C/F		7,608,180.00	BALANCE C/F		7,357,883.00



RAYAT SHIKSHAN SANSTHA'S :-

JIJAMATA JR. COLLEGE OF EDUCATION, SATARA.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

D. ED COLLEGE A/C			
RECEIPTS	RS.	RS.	PAYMENTS
BALANCE B/F		7,608,180.00	BALANCE B/F
			BY CLOSING BAL. AS ON 31-03-2023 :-
			CASH ON HAND
			BANK BALANCES WITH BANK -
			IN BOM BANK SAVING A/C NO. 1249
			IN IDBI BANK SAVING A/C NO. 671
			IN RAYAT BANK SAVING A/C NO. 315
			IN SDCC BANK SAVING A/C NO. 9566
			10,174.88
			585,817.99
			271,679.00
			325.16
GRAND TOTAL		8,225,880.03	GRAND TOTAL
			8,225,880.03

Examined & Found True & Fair

Kirtane Pandit

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House,

S. No. 127/B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411038

04TH JULY 2023

