

RAYAT SHIKSHAN SANSTHA'S :-

ARTS & COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	RS.		PAYMENTS	BUILDING A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2020			BY BUILDING UNDER CONSTRUCTION	86,824.00	
CASH ON HAND			CANTEEN CONSTRUCTION	671,733.00	
BANK BALANCES WITH BANK			CLASSROOM CONSTRUCTION (FOUR)	55,672.00	
IN RAYAT BANK. A/C NO.9103	31,195.00		COLLEGE GATE CONSTRUCTION	82,470.00	
IN DCC BANK A/C NO.0365	66,593.43	97,788.43	BUILDING GATE CONSTRUCTION (1ST FLOOR)	128,782.00	
TO STATE GRANT			GENTS TOILET CONSTRUCTION	338,875.00	
KRIDA ANUDAN TOILET BLOCK	500,000.00	500,000.00	LADIES TOILET CONSTRUCTION	407,284.00	
TO OTHER RECEIPTS			LIBRARY BUILDING CONSTRUCTION	1,439,061.00	
BANK INTEREST	19,638.00	19,638.00	NEW CLASS ROOM CONSTRUCTION	8,000.00	3,218,701.00
			WIRE COMPOUND		
			BY TOILET UNDER CONSTRUCTION (KRIDA ANU)	251,200.00	251,200.00
			BY BUILDING AND OTHER REPAIRS		
			PRINCIPAL BUILDING REPAIRS	7,000.00	
			BUILDING REPAIRS	331,616.00	
			MOTOR REPAIRS	4,700.00	
			PIPE LINE REPAIRS	275.00	343,591.00
			BY MISCELLANEOUS EXPENDITURE		
			LIGHT CHARGES	105,940.00	105,940.00
TOTAL RECURRING RECEIPTS		519,638.00	TOTAL RECURRING PAYMENTS		3,919,432.00
BALANCE C/F		519,638.00	BALANCE C/F		3,919,432.00



RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		519,638.00	BALANCE B/F		3,919,432.00
TO RAYAT SHIKSHAN SANSTHA	4,736,471.00	4,736,471.00	BY OTHER LOANS PERSONAL A/C	1,151,071.00	1,151,071.00
TO OTHER LOANS PERSONAL A/C	310,030.00	310,030.00	BY BRANCHES A/C SR. COLLEGE A/C USANWAR	180,588.00	180,588.00
			BY CLOSING BAL. AS ON 31-03-2021		
			CASH ON HAND	67,880.43	
			BANK BALANCES WITH BANK	345,156.00	412,836.43
			IN . DCC BANK A/C NO.0365		
			IN RAYAT BANK. A/C NO.8831		
GRAND TOTAL		5,663,927.43	GRAND TOTAL		5,663,927.43

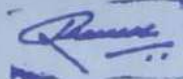
Examined & Found True & Fair

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
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23rd October 2021


Co-ordinator,
IQAC
Arts & Commerce College,
Madha, Dist. Solapur.




Principal,
Arts & Commerce College
Madha, Dist. Solapur

