RAYAT SHIKSHAN SANSTHA'S :- ARTS & COMMERCE COLLEGE, MADHA, SOLAPUR.

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

BUILDING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BALANCE AS ON 1-04-2021			**BY BUILDING UNDER CONSTRUCTION :-**		
CASH ON HAND	-		CANTEEN CONSTRUCTION	8,848.00	
BANK BALANCES WITH BANK -			CLASS ROOM CONSTRUCTION (FOUR)	319,204.00	
IN D.C.C. BANK A/C NO. 0365	67,680.43		GENTS TOILET CONSTRUCTION	33,889.00	
IN RAYAT BANK A/C NO. 8831	345,156.00	412,836.43	LADIES TOILET CONSTRUCTION	52,300.00	
			LIBRARY BUILDING CONSTRUCTION	256,775.00	
TO STATE GRANT : -			NEW CLASS ROOM CONSTRUCTION(EIGHT)	5,799,098.00	
KRIDA ANUDAN TOILET BLCOK	200,000.00	200,000.00	WATER TANK CONSTRUCTION	62,224.00	6,532,338.00
TO OTHER RECEIPTS : -			**BY BUILDING AND OTHER REPAIRS :-**		
BANK INTEREST	1,185.00	1,185.00	BUILDING REPAIRS	491,111.00	491,111.00
			BY MISCELLANEOUS EXPENDITURE :-		
			SUNDERY EXPENSES	5,000.00	
			LIGHT CHARGES	18,780.00	23,780.00
TOTAL RECURRING RECEIPTS		**201,185.00**	**TOTAL RECURRING PAYMENTS**		**7,047,229.00**
TO RAYAT SHIKSHAN SANSTHA'S A/C :-	1,732,764.00	1,732,764.00	**BY OTHER LOAN :-**		
			PERSONAL A/C	16,868.00	16,868.00
TO INSPECTOR,R.S.S. C.R., SATARA A/C	300.00	300.00			
			BY CLOSING BAL. AS ON 31-03-2022		
TO OTHER LOAN :-			CASH ON HAND		
PERSONAL A/C	1,419,141.00		BANK BALANCES WITH BANK -		
PERSONAL A/C	170,027.00	1,589,168.00	IN D.C.C. BANK A/C NO. 0365	7,945.43	
			IN RAYAT BANK A/C NO. 8831	8,120.00	16,065.43
TO BRANCHES A/C :-					
SR. COLLEGE USANWAR	3,143,909.00	3,143,909.00			
GRAND TOTAL		**7,080,162.43**	**GRAND TOTAL**		**7,080,162.43**

Examined & Found True & Fair

Co-ordinator,
I.Q.A.C.
Arts & Commerce College,
Madha, Dist Solapur.

Arts & Commerce College Madha

Principal,
Arts & Commerce College
Madha,Dist.Solapur

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