

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS	UG C A/C		PAYMENTS	UG C A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2014 :- CAST AT BANK OF MAHARASHTRA	2,722,523.00	2,722,523.00	BY UGC MERGED SCHEME XII PLAN EQUIPMENT COMPUTER	31,425.00	
TO U G C GRANTS			EQUIPMENT PRINTER	7,700.00	
MINOR RESEARCH GRANT	25,000.00		LIB. BOOKS	18,425.00	
GEN. DEV. ASST. XII PLAN	480,000.00		JOURNALS EXPR.	13,070.00	
NATIONAL SEMINAR HINDI	84,000.00		REMUNERATION EXPR	242,400.00	
STATE LEVEL SEMI. HISTORY	40,800.00		N.R.C. EXPR	9,499.00	
I.Q.A.C. GRANT	300,000.00	929,800.00	MISC. EXPND. (EQUIPMENT REPAIRS)	35,317.00	357,836.00
TO ARREARS UGC GRANTS	85,060.00	85,060.00	BY GEN.DEV.SCHEME XII PLAN RAIN WATER HARVESTING EXPR	1,970.00	
TO OTHER RECEIPTS			PREMISES DEV. EXPR	3,950.00	
BANK INTEREST	133,332.00	133,332.00	SEMINAR & CONF.EXPR	9,518.00	
			EQUIPMENT MAINT. EXPR	58,976.00	74,414.00
			BY MINOR RESEARCH PROJECT COMPUTER EQUIPMENT	10,180.00	
			LIBRARY BOOKS	14,999.00	
			M.R.P.EXPR	22,617.00	47,796.00
TOTAL RECURRING RECEIPTS Rs.		3,870,715.00	TOTAL RECURRING PAYMENTS Rs.		480,046.00
TO OTHER LOANS			BY OTHER LOANS BANK D.C.C. OVERDRAFT REF	30,109.00	30,109.00
PERSONAL A/C RECOVERIES	10,000.00		BY CLOSING BAL. ON 31-3-15 CAST AT BANK, BANK OF MAHA.	3,890,910.00	
PERSONAL A/C TO BE REF	37,796.00	47,796.00	CASH AT BANK D.C.C.	13,846.00	3,904,756.00
TO BRANCHES A/C SR. COLLEGE USANWAR	496,400.00	496,400.00			
GRAND TOTAL		4,414,911.00	GRAND TOTAL		4,414,911.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

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



True Copy
(Signature)
 PRINCIPAL,
 RED ACCOUNTANTS
 Arts & Commerce College
 Madha, Dist. Solapur.
 18TH JUNE 2015



RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

SR.COLLEGE

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY RENT RATES & TAXES		
			BUILDING RENT	54,000.00	
			GROUND RENT	3,000.00	57,000.00 P
			BY ORDINARY REPAIRS		
			COLLEGE ROAD	1,500.00	
			REPAIRS COMPUTER	3,900.00	5,400.00 P
			BY COLLEGE LIBRARY A		
			BOOKS	45,699.00	
			PERIODICALS	3,178.00	
			BINDING CHARGES	1,240.00	50,117.00
			BY MISCELALNEOUS		
			COLLEGE GARDEN P	4,350.00	
			INTERNET CHARGES A	9,787.00	
			LIGHT CHARGES P	107,880.00	A
			TELEPHONE CHARGES P	23,401.00	
			STATIONERY A	5,387.00	
			POSTAGE & TELEGRAM A	3,610.00	
			PRINTING A	38,194.00	
			GYMKHANA - PERISHABLE P	46,127.00	
			BANK COMMISSION A	3,307.00	
			STUDENTS OTHER ACTIVITIES A	11,516.00	
			MAGAZINE A	55,670.00	A
			AUDIT FEE P	7,585.00	
			SUNDRIES A	34,519.00	
			TRAVELLING EXP A	23,956.00	
			AFFILIATION FEE A	3,500.00	
			UNIFORM & WASHING ALLOWANCE A	8,625.00	
			READING ROOM A	9,601.00	A
			SEMINAR & CONFERENCE A	4,120.00	
			COMPUTER STATIONERY A	5,250.00	
			ANNUAL PRICE P	25,350.00	431,735.00

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



True Copy
[Signature]
 Principal,
 Arts & Commerce College,
 Madha. Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS	UG C A/C		PAYMENTS	UG C A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2015 :- CAST AT BANK OF MAHARASHTRA CAST AT BANK OF D.C.C.	38,90,910.00 13,846.00		BY GEN.DEV.SCHEME XII PLAN COMPUTER EQUIPMENT U.P.S. MISC.EXP	32,020.00 30,100.00 1,750.00	
TO U G C GRANTS SUBSTITUTE TEACHES SAL.GRT	83,025.00	39,04,756.00			63,870.00
TO SEMINAR FEE HINDI SEMINAR HISTORY SEMINAR	23,800.00 19,800.00	83,025.00 43,600.00	BY UGC MERGED SCHEME XII PLAN LIBRARY BOOKS MISC.EXP. REMUNERATION	11,638.00 17,725.00 1,11,850.00	1,41,213.00
TO OTHER RECEIPTS BANK INTEREST	1,47,104.00	1,47,104.00	BY I.Q.A.C. COMPUTER EQUIPMENT U.P.S.	32,020.00 41,100.00	73,120.00
			BY BOOKS & JOURNALS LIBRARY BOOKS	6,402.00	6,402.00
			BY MINOR RESEARCH PROJECT COMPUTER EQUIPMENT LIBRARY BOOKS TEACHING AIDS MISC.EXP.	66,500.00 78,077.00 6,000.00 56,923.00	2,07,500.00
			BY U.G.C. GRANT REFUNDED INDOOR SPORTS INDOOR SPORTS OUT DOOR SPORTS SEMI. EXP.	7,76,500.00 27,23,500.00 5,00,000.00 3,708.00	40,03,708.00
			BY NATIONAL SEMI.EXP.HINDI	1,33,124.00	1,33,124.00
			BY STATE SEMI.EXP.HISTORY	1,09,037.00	1,09,037.00
			BY MISCELLANEOUS EXP	13,542.00	13,542.00
TOTAL RECURRING RECEIPTS Rs.		2,73,729.00	TOTAL RECURRING PAYMENTS Rs.		47,51,516.00

Co-ordinator,
I.Q.A.C.
Arts & Commerce College, 1 of 2



Principal,
Arts & Commerce Co
Madha, Dist. Solapur

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RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

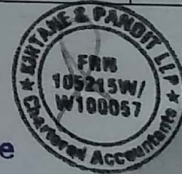
SR.COLLEGE

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY COLLEGE LIBRARY A		
			BOOKS	44,360.00	
			PERIODICALS	735.00	
			BINDING CHARGES	2,202.00	47,297.00
			BY MISCELALNEOUS		
			COLLEGE GARDEN P	5,013.00	
			LIGHT CHARGES P	95,163.00	
			TELEPHONE CHARGES P	14,274.00	
			STATIONERY A	80,194.00	
			POSTAGE & TELEGRAM A	3,946.00	
			PRINTING A	10,335.00	
			GYMKHANA - PERISHABLE P	67,479.00	
			STUDENTS OTHER ACTIVITIES A	2,774.00	
			MAGAZINE A	41,935.00	A
			AUDIT FEE P	7,695.00	A
			COMPUTER STATIONERY A	5,410.00	A
			SUNDRIES A	57,589.56	
			TRAVELLING EXP A	27,431.00	
			AFFILIATION FEE A	1,500.00	
			UNIFORM & WASHING ALLOWANCE A	24,848.00	
			READING ROOM A	11,068.00	A
			INTERNET CHARGES A	19,468.00	A
			SEMINAR & CONFERENCE A	13,418.00	A
			YOGA EXP P	1,070.00	
			BANK INT.REF-SCHOLARSHIP A	1,32,612.00	6,23,222.56
			BY TUITION FEE REF A	1,20,800.00	1,20,800.00
TOTAL RECURRING RECEIPTS Rs.		2,26,14,351.00	TOTAL RECURRING PAYMENTS Rs.		2,23,66,877.56

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



True Copy
R. J.
Principal,
 Arts & Commerce College
 Madha, Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS			PAYMENTS	U G C A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2016 :-			BY GEN.DEV.SCHEME XII PLAN		
CASH ON HAND	-		H.P. LAPTOP EQUIP.	29,500.00	
CAST AT BANK OF MAHARASHTRA	48,283.00		EPS ON PRINTER EQUIP.	43,500.00	
CAST AT BANK OF D.C.C.	6,746.00	55,029.00	C.C.T.V. EQUIP	68,800.00	
TO U G C GRANTS-			LCD PROJECTOR	35,000.00	
MINOR RES. PROJ.	63,346.00		TEACHING AIDS	36,800.00	
HUMAN RIGHT EDU.	235,000.00		XEROX MACHINE	82,000.00	
SEMINAR (COMMERCE)	52,000.00	350,346.00	LAMINATION MACHINE	4,900.00	
TO SEMINAR FEE (COMM.) STATE LEV.			CAMERA EQUIPMENT	44,500.00	
COMMERCE SEMI. FEE	23,300.00	23,300.00	MISC.EXP.	8,925.00	353,925.00 A
TO OTHER RECEIPTS			BY UGC MERGED SCHEME XII PLAN		
BANK INTEREST	12,826.00	12,826.00	MISC.EXP.	4,200.00	
			REMUNERATION	42,000.00	46,200.00
			BY BOOKS & JOURNALS XI PLAN		
			LIBRARY BOOKS	27,159.00	27,159.00
			BY I.Q.A.C.		
			PRINTER EQUIP.	15,800.00	
			LCD PROJECTOR EQUIP.	35,000.00	
			ELECTRONICS EQUIP	1,103.00	
			TEACHING AIDS	13,000.00	
			FURNITURE EQUIP	4,200.00	
			MISC.EXP.	115,810.00	
			REMUNERATION	60,000.00	244,913.00 A
			BY HUMAN RIGHT EDUCATION		
			COMPUTER EQUIP	28,150.00	
			FURNITURE EQUIP	23,300.00	
			LIB BOOKS	101,250.00	
			MISC. EXP	30,089.00	
			REMUNERATION	15,000.00	197,789.00 A
			BY STATE SEMINAR COMM. EXP	91,524.00	91,524.00
			BY UGC MERGED SCHEME XII PLAN		
			MISC.EXP.		1,352,100.00
			REMUNERATION		
			I.Q.A.C.		

Arts & Commerce College,
 Madha. Dist. Solapur.
 Page 1 of 2



Principal,
 Arts & Commerce Co
 Madha. Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S : ARTS AND COMMERCE COLLEGE, MADHA SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

RECEIPTS	SR.COLLEGE		PAYMENTS	SR.COLLEGE	
	Rs.	Ps.		Rs.	Ps.
TO OTHER RECEIPTS					
RECOVERY OF BOOKS	100.00		BY COLLEGE LIBRARY A		
BANK INTEREST	16,975.00		BOOKS	17,895.00	
SALE OF SCRAP PAPER	4,688.00		PERIODICALS	16,840.00	
BANK INTEREST SCHOLARSHIP	7,840.00	29,603.00	BINDING CHARGES	200.00	34,935.00
			BY MISCELALNEOUS		
			COLLEGE GARDEN P	4,565.00	
			INTERNET CHARGES A	22,994.00	
			LIGHT CHARGES P	42,510.00	
			TELEPHONE CHARGES P	23,339.00	
			STATIONERY A	51,186.00	
			POSTAGE & TELEGRAM A	2,394.00	
			PRINTING A	23,643.00	
			GYMKHANA - PERISHABLE P	88,185.00	
			ELECTRICAL EQUIP. P	1,960.00	
			STUDENTS OTHER ACTIVITIES A	3,060.00	
			MAGAZINE A	28,949.00	
			AUDIT FEE P	11,270.00	
			COMPUTER STATIONERY A	6,428.00	A
			SUNDRIES A	54,069.89	
			TRAVELLING EXP A	20,040.00	
			AFFILIATION FEE A	5,500.00	
			READING ROOM A	10,269.00	
			LIBRARY SOFTWARE A	24,800.00	A
			UNIFORM WASHING ALLOW. A	3,500.00	
			SEMINAR & CONFERENCE A	7,901.00	A
			BANK COMMISSION (SCH.) A	107.00	436,669.89
			BY RECOVERABLE TUITION FEE A	71,000.00	71,000.00
			BY FURNITURE & EQUIPMENT P		
			FURNITURE & DEAD STOCK	1,050.00	1,050.00
TOTAL RECURRING RECEIPTS Rs.		21,713,389.43	TOTAL RECURRING PAYMENTS Rs.		20,507,868.89

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



Principal
 Arts & Commerce C
 Madha, Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :- ART'S & COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

U G C A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2017 :-			TO U.G.C. IQAC SCHEME		
CASH ON HAND	-		REMUNERATION HIRING SERVICES	12,000.00	
CAST AT BANK OF D.C.C.	14,316.00		REMUNERATION COORDINATOR	12,000.00	24,000.00
CAST AT BANK OF MAHARASHTRA	29,423.00	43,739.00			
TO U G C GRANTS-			BY GEN. DEV. XII PLAN		
MARATHI SEMINAR GRANT	68,000.00		MAINTENANCE CHARGES	8,800.00	A
ECONOMICS SEMINAR GRANT	105,600.00		COMPUTER EQUIPMENT (P)	102,908.00	A
M.R.P. GRANT	320,000.00		LIBRARY BOOKS	122,116.00	A
GEN. DEV. XII PLAN GRANT	345,114.00		COMPUTER	51,341.00	A
COMMERCE SEMINAR ARREARS GR.	13,000.00		PRINTER	41,113.00	A
F.I.P. ARREARS GRANT	13,500.00	865,214.00	SOUND SYSTEM	12,317.00	A
			GEOGRAPHY EQUIP.	9,554.00	A 348,149.00
TO OTHER RECEIPTS			BY UGC MRP SCHEME		
BANK INTEREST	14,970.00	14,970.00	MISCELLANOUS	115,588.00	A
			UPS	2,200.00	A
			COMPUTER	90,250.00	A
			PRINTER	16,750.00	A
			LIBRARY BOOKS	145,212.00	A 370,000.00
			BY HUMAN RIGHT EDUCATION SCH.		
			MISC. (REM.)	12,000.00	12,000.00
			BY MARATHI SEMINAR GRANT		
			SEMINAR GRANT REF. TO UGC	68,000.00	68,000.00
			BY ECONOMICS SEMINAR GRANT		
			SEMINAR GRANT REF. TO UGC	105,600.00	105,600.00
			BY MISCELLANEOUS EXP		
			MISC. BANK COMMISSION	436.00	436.00
TOTAL RECURRING RECEIPTS		880,184.00	TOTAL RECURRING PAYMENTS		926,185.00

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



True Copy
[Signature]
 Principal,
 Arts & Commerce College
 Madha. Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :- ART'S & COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS			SR. COLLEGE A/C		
	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		20,275,424.00	BALANCE B/F		19,927,212.00
			BY COLLEGE LIBRARY A		
			BOOKS	42,161.00	
			PERIODICALS	3,014.00	
			BINDING CHARGES	1,030.00	46,205.00
			BY MISCELALNEOUS		
			COLLEGE GARDEN P	4,220.00	
			LIGHT CHARGES P	30,990.00	
			TELEPHONE CHARGES P	19,792.00	
			STATIONERY A	20,035.00	
			POSTAGE & TELEGRAM A	3,333.00	
			PRINTING A	12,180.00	
			GYMKHANA - PERISHABLE P	98,002.00	
			GYMKHANA - NON-PERISHABLE P	660.00	
			XEROX EXP A	16,213.00	A
			MAGAZINE A	44,520.00	A
			AUDIT FEE P	11,570.00	
			SUNDRIES A	61,342.09	
			TRAVELLING EXP A	21,663.00	
			AFFILIATION FEE A	5,500.00	
			UNIFORM WASHING ALLOW. A	20,120.00	
			READING ROOM A	11,181.00	
			OTHER ACTIVITY A	6,309.00	
			SEMINAR & CONFERENCE A	2,949.00	A
			ELECTRIC EXP P	6,285.00	
			INTERNET CHARGES A	21,410.00	A
			COMPUTER STATIONERY A	15,547.00	A
			BANK COMM. SCHOLARSHIP A	207.00	
			BANK INTEREST SCHOLARSHIP A	20,835.00	
			BANK COMMISSION (NSS) A	1,239.00	456,102.09
BALANCE C/F		20,275,424.00	BALANCE C/F		20,429,519.09

[Signature]
 Coordinator,
 Arts & Commerce College,
 Madha, Dist. Solapur.



True Copy

[Signature]
 Principal,
 Arts & Commerce College,
 Madha, Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :- ART'S & COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	RS.		PAYMENTS	P.G NON-GRANT A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2017 :- CASH AT BANK			BY MISCELLANEOUS EXP SUNDRIES	1,000.00	
TO FEES & FINES			TRAVELLING CHARGES	615.00	
TUITION FEE	40,000.00		REG. (APP.) FEE	8,300.00	
LIBRARY FEE	4,000.00		YOUTH FESTIVAL	12.00	
INTERNET FEE	4,000.00		MAGAZINE	16,325.00	26,252.00
LAB. FEE	2,450.00				
MEDICAL FEE	150.00				
GYMKHANA FEE	240.00	50,840.00			
TOTAL RECURRING RECEIPTS		50,840.00	TOTAL RECURRING PAYMENTS		26,252.00
TO COLL. DEV. FUND	2,696.00	2,696.00	BY BRANCHES A/C SR.COLLEGE USANWAR	27,284.00	27,284.00
			BY CLOSING BAL. AS ON 31-03-2018 :- CASH AT BANK	-	-
GRAND TOTAL		53,536.00	GRAND TOTAL		53,536.00

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

Kirtane & Pandit LLP

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 23RD JULY 2018

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



Ramesh
 Arts & Commerce College
 Madha. Dist. Solapur

RAYAT SHIKSHAN SANSTHA'S :-

ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
BALANCE B/F	RS.	RS.	BALANCE B/F	RS.	RS.
		23,998,408.00			21,931,485.00
			BY COLLEGE LIBRARY :- A		
			BOOKS	26,370.00	
			PERIODICALS	3,014.00	
			BINDING CHARGES	3,255.00	32,639.00
			BY ORDINARY REPAIRS :-		
			A COMPUTER REPAIRS A	18,080.00	
			COLLEGE ROAD REPAIRS P	3,500.00	21,580.00
			BY MISCELALNEOUS :-		
			COLLEGE GARDEN P	2,212.00	
			LIGHT CHARGES P	32,830.00	
			TELEPHONE CHARGES P	18,217.00	
			A INTERNET CHARGES P	20,577.00	
			A OFFICE SOFTWARE CHARGES P	10,620.00	
			STATIONERY	21,523.00	
			POSTAGE & TELEGRAM	1,485.00	
			PRINTING	8,059.00	
			READING ROOM	10,875.00	
			A MAGAZINE EXP	32,918.00	
			A COMPUTER STATIONERY	15,573.00	
			A XEROX EXP	30,559.00	
			AUDIT FEE	11,570.00	
			ADVERTISEMENT	110,141.00	
			SUNDRIES	16,651.20	
			TRAVELLING EXP	19,625.00	
			AFFILIATION FEE	1,500.00	
			UNIFORM WASHING ALLOW.	3,050.00	
			A SANITARY EXP	10,570.00	
			A SEMINAR & CONFERENCE	4,140.00	
			A COMPUTER EXP	4,600.00	
			A OTHER ACTIVITIES STUDENT	22,483.00	
BALANCE C/F		23,998,408.00	BALANCE C/F	21,985,704.00	

Coordinator,
 I.Q.A.C.
 Arts & Commerce College,
 Madha, Dist. Solapur.
 Page 2 of 4

True Copy
 Principal,
 Arts & Commerce College,
 Madha, Dist. Solapur



RAYAT SHIKSHAN SANSTHA'S :-

ARTS AND COMMERCE COLLEGE, MADHA, SOLAPUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.		PAYMENTS	POST GRADUATE A/C	
	RS.	RS.		RS.	RS.
TO OPENING BAL. AS ON 01-04-2018 :- CASH ON HAND CASH AT BANK	- -	-	BY MISCELLANEOUS EXPENDITURE :- AFFILIATION FEE MAGAZINE	3,000.00 5,950.00	8,950.00
TO FEES & FINES :- TUITION FEE ADMISSION FEE LAB. FEE GYMKHANA FEE INTERNET FEE MEDICAL FEE	26,190.00 300.00 2,500.00 360.00 2,500.00 150.00	32,000.00			
TOTAL RECURRING RECEIPTS		32,000.00	TOTAL RECURRING PAYMENTS		8,950.00
TO OTHER LOANS :- ASHWAMEDH FEE A/C YOUTH FESTIVAL FEE A/C	30.00 240.00	270.00	BY BRANCHES A/C :- SR. COLLEGE USANWAR	25,820.00	25,820.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	2,500.00	2,500.00	BY CLOSING BAL. AS ON 31-03-2019 :- CASH ON HAND CASH AT BANK	- -	-
GRAND TOTAL		34,770.00	GRAND TOTAL		34,770.00

Examined & found correct

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
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10TH JUNE 2019

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