

Rajarshi Shahu College of Education
RECEIPTS & PAYMENT STATEMENT
 FROM 1-4-2021 To 31-3-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	5,267,081
Cash in Hand	594	By Affiliation & Registration Fee	15,000
Banks	289,403	By Advertisement	15,000
	289,997	By ARA Processing Fees	25,000
To Fees & Other Receipts	4,364,474	By Bank Charges	815
		By Bank Intrest	1,765,812
		By Cleaning & Housekeeping Expenses	10,000
		By Consumables	12,936
		By FRA Processing Fees	25,000
		By Interest on Income Tax	7,261
		By Office Exp	11,69
		By Postage	41
		By Power And Fuel	10,000
		By Printing & Stationery	3,060
		By Repairs and Maintance	25,640
		By Security Expenses	25,410
		By Staff Welfare and Faculty Development	30,154
		By Student Cultural Activity	4,785
		By Traveling Exp	210
		By Travelling and Conveyance Expenses	8,150
		By Water Expenses	10,210
		By Addition to Fixed Assets	11,500
		By Trust	(2,796,506)
		By Closing Balance	
		Cash In Hand	594
		Bank Balance	165,594
			166,188
Total	4,654,471	Total	4,654,471

As per our report of even date
 For Saarvam And Associates

Chartered Accountant
 FRN No. 143585W

CA Avadhoot Deshpande
 Partner

M No.128561

UDIN : UDIN : 22128561AXMLU05370



Place : Pune
 Date :



(Signature)
 RAJARSHI SHAHU COLLEGE
 OF EDUCATION B. Ed.,
 Talewade, Pune - 33.