

**Rajarshi Shahu College of Education**  
**RECEIPTS & PAYMENT STATEMENT**  
**FROM 1-4-2022 To 31-3-2023**

| RECEIPT                  | AMOUNT           | PAYMENT                                  | AMOUNT           |
|--------------------------|------------------|--|------------------|
| To Opening Balance       |                  | By Salary                                | 5,879,262        |
| Cash in Hand             | -                | By Administrative Exp                    | 65,110           |
| Banks                    | -                | By Affiliation & Registration Fee        | 24,150           |
|                          | -                | By Advertisement                         | 1,613            |
| To Fees & Other Receipts | 6,452,926        | By Bank Charges                          | 1,613            |
|                          |                  | By Bank Intrest                          | 1,725,400        |
|                          |                  | By Cleaning & Housekeeping Exp           | 15,240           |
|                          |                  | By Consumables                           | 28,594           |
|                          |                  | By Office Exp                            | 24,104           |
|                          |                  | By Postage                               | 24,104           |
|                          |                  | By Power And Fuel                        | 1,250            |
|                          |                  | By Printing & Stationery                 | 32,540           |
|                          |                  | By Repairs and Maintance                 | 21,623           |
|                          |                  | By Security Expenses                     | 35,680           |
|                          |                  | By Staff Welfare and Faculty Development | 41,250           |
|                          |                  | By Student Cultural Activity             | 49,570           |
|                          |                  | By Travelling and Conveyance Exp         | 27,800           |
|                          |                  | By Addition to Fixed Assets              | -                |
|                          |                  | By Trust                                 | (1,731,400)      |
|                          |                  | By Closing Balance                       |                  |
|                          |                  | Cash In Hand                             | 594              |
|                          |                  | Bank Balance                             | 184,829          |
| <b>Total</b>             | <b>6,452,926</b> | <b>Total</b>                             | <b>6,452,926</b> |



**For Avadhoot A Deshpande and Co**  
**Chartered Accountants**

*(Signature)*  
**CA Avadhoot Deshpande, Proprietor**  
**M. No. 128561, FRN-158852W**



*(Signature)*  
**JOSEPH RAJARSHI SHAHU COLLEGE**  
**OF EDUCATION**  
**Tathawade, Pune - 41.**