

RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING MARCH 2015

RECEIPTS	Rs.	Ps.	PAYMENTS	SR.COLLEGE A/C	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2014					
CASH AT BANK-NSS	1,062.50		BY SALARIES		
CASH AT BANK-SCHOLARSHIP	529,422.00		PRINCIPAL ALLOWANCE	31,400.00	
CASH AT BANK SALARY	67,330.00		TEACHING STAFF	8,461,470.00	
CASH AT BANK MISC.	441,047.00		NON-TEACHING STAFF	1,270,905.00	
CASH AT BANK NON SALARY	70,382.90		C.H.B.	255,000.00	10,018,775.00
CASH AT BANK-RAYAT	16,042.80		BY GRADE PAY		
CASH AT BANK-P.F.A	90,189.00		TEACHING STAFF	1,799,000.00	
CASH AT BANK-FD	11,000.00		NON-TEACHING STAFF	298,565.00	2,097,565.00
CASH AT BANK-FD	500,000.00		BY DEARNESS ALLOWANCE		
CASH AT BANK-UNIVERSITY	168,771.50	1,895,247.70	TEACHING STAFF	10,486,934.00	
TO STATE GRANTS A/C			NON-TEACHING STAFF	1,565,645.00	12,052,579.00
SALARY GRANTS	25,186,738.00		BY VEHICLE ALLOWANCE		
6TH PAY SALARY GRANT	44,042.00		TEACHING STAFF	244,400.00	
MEDICAL REIUMBURSEMENT	65,433.00		NON-TEACHING STAFF	45,450.00	289,850.00
C.H.B. SALARY GRANTS	255,000.00	25,551,213.00	BY H.R.A. ALLOWANCE		
TO FEE GRANTS A/C			TEACHING STAFF	1,026,047.00	
ARREARS FEE GRANT	29,325.00		NON-TEACHING STAFF	153,975.00	1,180,022.00
EX-SERVICEMAN ARREARS FEE GRANT	2,335.00	31,660.00	BY MEDICAL REIUMBURSEMENT :-	7,939.00	7,939.00
TO FEES & FINES A/C			BY CASH ALLOWANCE :-	900.00	900.00
TUITION FEE	85,440.00		BY 6TH PAY ARREARS DIFF. :-	34,062.00	34,062.00
LABORATORY FEE	26,310.00		BY RENT, RATES & TAXES		
ADMISSION FEE	12,660.00		BUILDING RENT	102,000.00	
LIBRARY FEE	37,400.00		GROUND RENT	-	
GYMKHANA FEE	8,552.00		MUNICIPAL TAX	83,427.00	185,427.00
STUDENTS ACTIVITIES FEE	590,410.00		BY ORDINARY REPAIRS		
EXAM. FEE	21,450.00		INVERTOR BATTERY	9,087.00	
ARREARS FEE	417,910.00		FURNITURE	26,093.00	
ARREARS TUITION FEE	147,000.00	1,347,132.00	COLLEGE ROAD	2,600.00	37,780.00
TO OTHER RECEIPTS A/C			MENT/COMPUTER		
RECOVERY OF LIBRARY BOOKS	3,613.00		BY COLLEGE LIBRARY		
BANK INTERES	177,763.00		BOOKS	85,655.00	
BANK INTEREST-SCHOLARSHIP	43,283.00				
BANK INTEREST-UNIVERSITY	11,811.00				
BANK INTERES-NSS	615.00	237,085.00			



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RECEIPTS			PAYMENTS	SR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
			PERIODOCALS	2,206.00	
			BINDING CHARGES	6,222.00	94,083.00
			BY CURRENT LABORATORY EXP	25,014.00	25,014.00
			BY MISCELLANEOUS		
			COLLEGE GARDEN	7,170.00	
			BOTANICAL GARDEN	5,660.00	
			LIGHT CHARGES	4,110.00	
			TELEPHONE CHARGES	7,667.00	
			STATIONARY	15,303.00	
			POSTAGE & TELEGRAM	6,924.00	
			PRINTING	19,284.00	
			GYMKHANA-P	189,048.00	
			EXTRA CURRICULAR ACTIVITIES	-	
			STUDETS OTHER ACTIVITES	42,748.00	
			MAGAZINE	46,820.00	
			AUDIT FEE	9,085.00	
			ADVERTISEMENT/XEROX EXPS	3,840.00	
			SUNDRIES	24,935.00	
			TRAVELLING EXP	26,681.00	
			AFFILATION FEE	6,000.00	
			UNIFORM/WASHING ALLOWANCE	10,502.00	
			READING ROOM	10,969.00	
			WATER CHARGES	2,960.00	
			COLLEGE EXAM.	30,309.00	
			COMPUTER EXPS	17,855.00	
			SEMINAR & CONFERENCES	5,426.00	
			ELECTRICITY & GAS	6,156.00	
			LIBRRY SOFTWARE CHARGES	12,400.00	
			BANK COMMISSION-UNIV.	225.00	
			BANK COMMISSION	3,010.00	515,087.00
			BY FURNITURE & EQUIPMENT		
			FIRE FIGHTING SYSTEM EQUIPMENT	132,000.00	
			FURNITURE & DEADSTOCK	112,677.00	
			SCIENCE EQUIPMENT (NP)	3,400.00	
			COMPUTER EQUIPMENT	29,075.00	
			INVERTER & BATTERIES	33,000.00	
			SCIENCE EQUIPMENT	160,327.00	470,479.00



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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING MARCH 2015

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TOTAL RECURRING RECEIPTS Rs.		27,167,090.00	TOTAL RECURRING PAYMENTS		27,009,562.00
TO ENVIRONMENTAL FEE :-			BY ADMINISTRATIVE CHARGES	42,000.00	42,000.00
TOTAL RECEIPTS	61,980.00				
LESS:PAYMENTS	34,040.00	27,940.00	BY OTHER LAON A/C		
TO SCHOLARSHIP :-			PERSONAL A/C REFUNDED	6,175.00	
TOTAL RECEIPTS	2,454,811.00		INSURANCE	2,260.00	8,635.00
LESS:PAYMENTS	2,158,908.00	295,903.00	MEDICAL FEE	200.00	
TO COLLEGE DEVELOPMENT FUND			BY N.S.S. A/C :-		
TOTAL RECEIPTS	31,725.00	31,725.00	TOTAL PAYMENTS	101,650.00	
			LESS:TOTAL RECEIPTS	101,000.00	650.00
TO B.C.U.D. GRANT :-			BY COLLEGE DEVE. FUND :-		
TOTAL RECEIPTS	77,943.00	77,943.00	FURNITURE & DEADSTOCK	3,130.00	
			MISCELLANEOUS	38,300.00	41,430.00
TO OTHER LOANS			TO UNIVERSITY SPECIAL GRANT EXPENDITURE:-		
RAYAT SHIKSHAN SANSTHA	17,044.00		SCIENCE EQUIPMENT NP	101,475.00	
CONTINGENCIES FEE	1,500.00		EARN & LEARN GRANT	143,800.00	
DISASTER MGT	1,470.00		SPECIAL GUIDANCE SCHEME GRANT	6,000.00	
ASHWAMEGH / PRO-RATA	8,816.00		BAHISHAL ARREARS GRANT EXPR	1,500.00	
PERSONAL A/C TO BE REFUNDED	33,362.00		SEMINAR NATIONAL EXPR	254,575.00	
PERSONAL A/C RECOVERIES	145,112.00		STUDENT PERSONALITY DEVE. GRANT	10,190.00	
STUDENT WELFARE FUND	6,680.00		Q.I.P. SPORTS EQUIPT. GRANT EXPR	134,000.00	
STUDENT AID FUND	3,840.00		NIRBHAY KANY ABHIYAN GRANT	11,493.00	
ELIGIBILITY FEE RECOVERED	5,140.00		SOFT SKILL ARREARAS GRANT	8,670.00	
ELIGIBILITY FEE TO BE REFUNDED	8,030.00		AVISHAKAR YOJANA	6,800.00	
COMPUTERISATION	8,215.00		BOTANY WORKSHOP EXPR	24,131.00	702,634.00
REGISTRATION FEE	9,350.00		BY B.C.U.D. RESEARCH SCHEME EXPR :-		
SPORTS FEE	4,000.00	252,559.00	BOOKS	42,249.00	
TO UNIVERSITY EXAM. CENTRE :-			RESEARCH SCHEM EXPR	102,863.00	145,112.00
TOTAL RECEIPTS	1,139,594.00	431,821.00	BY BRANCHES A/C		
LESS:PAYMENTS	707,773.00		BUILDING A/C USANWAR	2,545,578.00	
TO BRANCHES A/C			SR.COLLEGE NON GRANT A/C USANWAR	22,556.00	
JR.COLLEGE A/C USANWAR	1,690,666.00		U.G.C. A/C USANWAR	111,764.00	
B.C.A A/C USANWAR	549,186.00		D.S.T. FIST A/C USANWAR	17,040.00	2,696,938.00
P.G.SECTION A/C USANWAR	547,831.00	2,787,683.00			



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RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING MARCH 2015

RECEIPTS			PAYMENTS	SR.COLLEGE A/C	
	Rs.	Ps.		Rs.	Ps.
TO SPECIAL GRANT UNIVERSITY:-			BY CLOSING BAL.ON 31.03.2015		
NIRBHAY KANY ABHIYAN GRANT	11,293.00		CHEQUE. CASH ON HAND	234,604.00	
AVISHAKAR YOJANA	10,000.00		CASH AT BANK-EARN & LEARN SCHEME A/C	1,600.00	
SOFT SKILL ARREARAS GRANT	10,000.00		CASH AT BANK-NON SALARY	154,787.90	
BAHISHAL ARREARS GRANT	1,500.00		CASH AT BANK-RAYAT	38,412.80	
SEMINAR ARREARS GRANT	20,000.00		CASH AT BANK-SCHOLARSHIP	868,608.00	
EARN & LEARN GRANT	143,800.00		CASH AT BANK-SALARY	60,839.00	
STUDENT PERSONALITY DEVE. GRANT	9,500.00		CASH AT BANK MISC.	2,711,335.00	
SPECIAL GUIDANCE SCHEME GRANT	6,000.00		CASH AT BANK-P.F.A.	118,634.00	
BAHISHAL GRANT	1,500.00		CASH AT BANK-UNIVERSITY	380,598.50	
Q.I.P. SPORTS EQUIPT. GRANT	100,000.00		CASH AT BANK-NSS	1,477.50	
Q.I.P. SCIENCE EQUIPT. GRANT	76,106.00		CASH AT BANK-FD	11,000.00	
UNIVRSITY GRANT-NATIONAL SEMINAR	127,090.00	516,789.00	CASH AT BANK-FD	500,000.00	5,081,896.70
TO GENERAL FUND :-	2,244,157.00	2,244,157.00			
GRAND TOTAL		35,728,857.70	GRAND TOTAL		35,728,857.70

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

Kirtane & Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS

73/2/2"Sangati" Bhakti Marg,

Off Law College Road,

Pune - 411 004

15th JUNE 2015



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2014			BY PAY & ALLOWANCES :		
CASH ON HAND			REMUNERATION -TEACHING	1,479,260.00	
CASH AT BANK-RAYAT		-	REMUNERATION -NON TEACHING	4,000.00	1,483,260.00
TO FEE GRANTS :-			BY COLLEGE LIBRARY :-		
EBC ARREARS FEE GRANT	53,705.00	53,705.00	BOOKS	10,699.00	
TO FEES & FINES A/C			PERIODICALS	1,000.00	
ADMISSION FEE	7,920.00		BINDING CHARGES	2,000.00	13,699.00
TUITION FEE	337,260.00		BY ORDINARY REPAIRS :-		
LIBRARY FEE	31,300.00		XEROX MACHINE	6,100.00	6,100.00
LABORATORY FEE	369,730.00		BY MISCELLANEOUS EXPENDITURE :-		
GYMKHANA FEE	19,836.00		TELEPHONE CHARGES	220.00	
STUDENTS EXTR CURRICLR ACTIVITIES FEE	372,450.00		LIGHT CHARGES	21,780.00	
MEDICAL CHARGES	605.00		ADVERTISEMENT	10,800.00	
INTERNAL EXAM.FEE	4,150.00		GENERATOR DIESEL	660.00	
COMPUTERISATION FEE	7,355.00		SUNDRIES	854.00	
REGISTRATION FEE	7,775.00		STATIONERY	2,778.00	
COMMERCE PRACTICAL FEE	11,290.00		AUDIT FEE	304.00	
GEOGRAPHY PRACTICAL FEE	300.00		STUDENTS ACTIVITIES	1,050.00	
ARREARS FEE	142,140.00		COLLEGE GARDEN	490.00	
ARREARS TUITION FEE	230,100.00	1,542,211.00	MAGAZINE	15,126.00	
			BOTANICAL GARDEN	5,400.00	
			WATER CHARGES	1,170.00	
			AFFILIATION FEE	92,300.00	
			READING ROOM	1,094.00	154,026.00
			BY SCIENCE EQUIPMENT (P)	19,565.00	19,565.00
TOTAL RECURRING RECEIPTS Rs.		1,595,916.00	TOTAL RECURRING PAYMENTS Rs		1,676,650.00
TO DEVELOPMENT FUND A/C	28,550.00	28,550.00	BY OTHER LAON A/C		
TO OTHER LAON A/C			ELEGIBILITY TO BE RECOV.	2,530.00	
STUDENT WELFARE FUND	7,440.00		INSURANC3E TO BE RECOV	1,000.00	
STUDENT AID FUND	2,480.00		ASHWAMEGH PRORATA TO BE RECOV.	492.00	4,022.00
DISASTER MANAGEMENT	2,150.00		BY BRANCHES A/C		
ENVIRONMENT TO BE REF.	21,580.00	33,650.00	SR COLLEGE A/C USANWAR	-	

RAYAT SHIKSHAN SANSTHA'S : RADE MAI KALE MAHILA MAHAVIDYALAY, TAL: DIST: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

SR.COLLEGE NON GRANT A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO BRANCHES A/C SR COLLEGE A/C USANWAR	22,556.00	22,556.00	BY CLOSING BAL.ON 31.03.2015 CASH AT BANK		-
GRAND TOTAL		1,680,672.00	GRAND TOTAL		1,680,672.00

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.

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 Off Law College Road,
 Pune - 411 004
 15th JUNE 2015



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2014			BY PAY & ALLOWANCES :		
CASH ON HAND			REMUNERATION -TEACHING	371,510.00	
CASH AT BANK-RAYAT		-	REMUNERATION -NON TEACHING	3,000.00	374,510.00
TO FEE GRANTS :-			BY LIBRARY BOOKS :-	13,660.00	13,660.00
ARREARS FEE GRANT		-	BY FURNITURE & DEADSTOCK :-		
TO FEES & FINES A/C			SCIENCE EQUIPMET (P)	218,808.00	218,808.00
ADMISSION FEE	2,970.00		BY MISCELLANEOUS EXPENDITURE :-		
TUITION FEE	224,065.00		PERIODICAL;S	25,504.00	
LIBRARY FEE	12,525.00		COLLEGE EXAM.EXP	2,603.00	
LABORATORY FEE	488,435.00		COLLEGE GARDEN	1,175.00	
LABORATORY CHARGES FEE	57,000.00		STATIONERY	2,988.00	
GYMKHANA FEE	6,788.00		SUNDRIES	458.00	
STUDENTS EXTR CURRICLR ACTIVITIES FEE	89,060.00		LAB.EXPS	16,543.00	
MEDICAL CHARGES	1,410.00		TELEPHONE CHARGES	5,679.00	
INTERNAL EXAM.FEE	28,400.00		LIGHT CHARGES	12,047.00	
COMPUTERISATION FEE	2,415.00		AFFILIATION FEE	210,200.00	
INTERNET FEE	22,290.00		GENERATOR DIESEL	2,000.00	
P.HD. REGI.FEE	4,500.00		MAGAZINE	7,203.00	
P.HD. FEE	258,705.00		ADVERTISEMENT	6,000.00	
ARREARS FEE	70,420.00		TRAVELLING EXPS	754.00	
ARREARS TUITION FEE	174,400.00	1,443,383.00	BINDING CHARGES	1,110.00	294,264.00
TO OTHER RECEIPTS A/C			BY CURRENT REPAIRS :-		
BANK INTEREST		-	AIR CONDITIONER	3,455.00	
			XEROX MACHINE	7,200.00	10,655.00
TOTAL RECURRING RECEIPTS Rs.		1,443,383.00	TOTAL RECURRING PAYMENTS Rs		911,897.00
TO OTHER LAON A/C			BY OTHER LAON A/C		
STUDENT WELFARE FUND	2,750.00		ELEGIBILITY	290.00	
STUDENT AID FUND	2,450.00		L.I.C.	70.00	
DISASTER MANAGEMENT	910.00		REGISTRATION FEE	200.00	560.00
ASHWAMEGH FEE	420.00	6,530.00			

RAYAT SHIKSHAN SANSTHA'S :

RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

P.G.SECTION A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO COLLEGE DEVELOPMENT FUND :- COLLEGE DEVE.FUND UNIVERSITY DEVE.FUND	10,375.00	10,375.00	BY BRANCHES A/C SR COLLEGE A/C USANWAR BY CLOSING BAL.ON 31.03.2015 CASH AT BANK	547,831.00	547,831.00
GRAND TOTAL		1,460,288.00	GRAND TOTAL		1,460,288.00

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15th JUNE 2015



RECEIPTS	B.C.A A/C		PAYMENTS	B.C.A A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2014			BY PAY & ALLOWANCES :		
CASH ON HAND			REMUNERATION -TEACHING	203,395.00	
CASH AT BANK-RAYAT			REMUNERATION -NON TEACHING	-	203,395.00
TO FEE GRANTS :-			BY LIBRARY BOOKS :-	7,460.00	7,460.00
ARREARS FEE GRANT			BY COMPUTER CABIN :-	189,148.00	189,148.00
TO FEES & FINES A/C			BY FURNITURE & EQUIPMENT :-		
ADMISSION FEE	1,220.00		COMUTER EQUIPMET (P)	14,625.00	14,625.00
TUITION FEE	517,355.00		BY MISCELLANEOUS EXPENDITURE :-		
LIBRARY FEE	8,200.00		COMPUTER REPAIR	7,890.00	
LABORATORY FEE	397,295.00		ADVERTISEMENT	2,700.00	
GYMKHANA FEE	2,980.00		TELEPHONE CHARGES	21,600.00	
STUDENTS EXTR CURRICLR ACTIVITIES FEE	38,950.00		LIGHT CHARGES	2,340.00	
INTERNAL EXAM.FEE	45,500.00		STATIONERY	1,715.00	
COMPUTERISATION FEE	20,760.00		MAGAZINE	2,881.00	
REGISTRATION FEE	1,640.00		STUDENTS ACTIVITIES	500.00	
INTERNET FEE	21,505.00		BINDING CHARGES	450.00	
MEDICAL CHARGES	500.00		AFFILIATION FEE	93,600.00	
ARREARS FEE	27,965.00		LIGHT EQUIPMENT	13,117.00	
ARREARS TUITION FEE	26,000.00	1,109,870.00	COLLEGE EXAM.EXP	12,788.00	159,581.00
TOTAL RECURRING RECEIPTS Rs.		1,109,870.00	TOTAL RECURRING PAYMENTS Rs		574,209.00
TO OTHER LAON A/C			BY BRANCHES A/C		
STUDENT AID FUND	1,120.00		SR COLLEGE A/C USANWAR	549,186.00	549,186.00
STUDENT WELFARE FUND	3,250.00				
ELIGIBILITY FEE	525.00				
INSURANCE	50.00				
DISASTER MANAGEMENT	400.00				
PRO-RATA	180.00	5,525.00			
TO COLLEGE DEVELOPMENT FUND :-			BY CLOSING BAL.ON 31.03.2015		
TOTAL RECEIPTS	8,000.00	8,000.00	CASH AT BANK		-
GRAND TOTAL		1,123,395.00	GRAND TOTAL		1,123,395.00

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.

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73/2/2 "Sangati" Bhakti Marg,
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15th JUNE 2015



				BUILDING A/C	
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.ON 01.04.2014					
CHEQUE ON HAND	-		BY NEW HOSTEL BUILDING CONSTR. :	153,946.00	153,946.00
CASH AT BANK	1,668,184.00		BY NEW LAB. BUILDING CONSTR. :	313,567.00	313,567.00
CASH AT BANK -FD	-	1,668,184.00	BY WALL COMPOUND CONSTRUCN. :	1,740,119.00	1,740,119.00
TO OTHER RECEIPTS			BY BUILDING & OTHER REPAIRS :-		
BANK INTEREST	58,246.00	58,246.00	BUILDING REPAIRS/PAINTING	13,000.00	
			CHEMISTRY LAB. BUILDING REPAIRS	213,062.00	226,062.00
			BY MISCELLANEOUS EXPENDITURE :-		
			LIBRARY BUILDING KONSHILA	9,951.00	
			MUNICIPAL TAX	11,500.00	
			AUDIT FEE	304.00	
			LIGHT FITTING EXPS	10,165.00	
			SUNDRIES	11,877.00	
			ADVERTISEMENT	8,160.00	
			SUB-MERCIBLE PUMP REPAIRS	7,035.00	
			RAMP EXP	2,050.00	
			ARCHITECHT & PLAN ESTIMATE FEE	358,272.00	419,314.00
TOTAL RECURRING RECEIPTS Rs.		1,726,430.00	TOTAL RECURRING PAYMENTS Rs		2,853,008.00
TO RAYAT SHIKSHAN SANSTHA	1,972,626.00	1,972,626.00	BY OTHER LOANS		
TO OTHER LOANS			PERSONAL A/C REF.	5,980.00	
DEPOSIT-BUILDING LAB.TENDER	2,682.00		DEPOSIT-LIBRARY SECURITY	107,137.00	
DEPOSIT-WALL COMPOUND TENDER	5,300.00		DEPOSIT- LIBRARY TENDER REF	22,000.00	
DEPOSIT-SECURITY	42,844.00	50,826.00	DEPOSIT- LIBRARY TENDER TO BE REF	2,925.00	138,042.00
TO BRANCHES			BY CLOSING BAL. ON 31.03.2015		
SR.COLLEGE A/C USANWAR	2,545,578.00	2,545,578.00	CASH AT BANK	3,304,410.00	3,304,410.00
GRAND TOTAL		6,295,460.00	GRAND TOTAL		6,295,460.00

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Kirtane & Pandit

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73/2/2 "Sangati" Bhakti Marg,
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15th JUNE 2015



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2014			TO U.G.C.-ADDNL.ASSIST. SCHM GRANT EXPR :-		
CASH AT BANK	2,651,150.50		COMPUTER EQUIPMENT (NP)	805,749.00	
CASH AT BANK	24,864.00		LCD PROJECTOR & EQUIPMENT	124,649.00	
CASH AT BANK	-	2,676,014.50	SCIENCE EQUIPMENT (NP)	874,186.00	
			CAMERA	83,200.00	
TO U.G.C.GRANTS			GEOGRAPHY EQUIPMENT	22,764.00	
RESEARCH FELLOWSHIP GRANT	1,126,633.00		REFRIGERTOR	20,800.00	
COC GRANT (FASHION DESIGNING)	630,000.00	1,756,633.00	AIR CONDITIONER	46,533.00	
			ENGLISH CANG.LAB.SOFTWARE	94,500.00	
TO U.G.C. ARREARS GRANT A/C			MISCELLANEOUS	5,766.00	2,078,147.00
ADDITIONAL ASSISTANCE GRANT	77,922.00				
COLL.DEVELOPMENT GRANT	55,791.00		TO U.G.C.-GENRL DEVE.SCHEME XII PLAN EXPR :-		
MERGED SCHEM XI TH PLAN	457,278.00		WATER COOLER	44,500.00	
HINDI SEMINAR GRANT	37,500.00	628,491.00	MISCELLANEOUS	25,722.00	70,222.00
TO OTHER RECEIPTS A/C			BY U.G.C.-MINOR RESEARCH PROJECT EXPR :-		
BANK INTEREST	70,722.00		LIBRARY BOOKS	51,147.00	
RECOVERY OF BOOKS	620.00	71,342.00	SCIENCE EQUIPMENT (NP)	170,823.00	
			SCIENCE EQUIPMENT (P)	163,952.00	
			TRAVELLING EXPS	44,738.00	
			MISCELLANEOUS	84,340.00	515,000.00
			BY U.G.C.-MAJOR RESEARCH PROJECT EXPR :-		
			LIBRARY BOOKS	10,305.00	
			SCIENCE EQUIPMENT (NP)	248,500.00	
			SCIENCE EQUIPMENT (P)	106,623.00	
			TRAVELLING EXPS	22,245.00	
			MISCELLANEOUS	36,674.00	
			REMUNERATION	286,400.00	710,747.00
			BY U.G.C.-RESEARCH FELLOWSHIP EXPRE :-		
			MISCELLANEOUS	69,932.00	
			REMUNERATION	580,800.00	650,732.00
			BY U.G.C.-COC- FASHION DESIGNING EXPRE :-		
			MISCELLANEOUS	5,045.00	5,045.00
			BY U.G.C.-I.Q.A.C. SCHEME EXPENDITURE :-		
			MISCELLANEOUS	9,990.00	9,990.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AUDIT FEE	1,000.00	
			BANK COMISSION	956.00	1,956.00
TOTAL RECURRING RECEIPTS Rs.		2,456,466.00	TOTAL RECURRING PAYMENTS Rs		4,041,839.00



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RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LAON A/C			BY OTHER LAON A/C		
PERSONAL A/C RECOVERIES	1,078,247.00		PERSONAL A/C TO BE RECOVERED		
PERSONAL A/C TO BE REFUNDED	147,500.00	1,225,747.00	PERSONAL A/C REFUNDED		-
TO BRANCHES A/C			BY BRANCHES A/C		
SR.COLLEGE A/C USANWAR	111,764.00	111,764.00	SR.COLLEGE A/C USANWAR		-
			BY CLOSING BAL.ON 31.03.2015		
			CASH AT BANK	1,927,984.50	
			CASH AT BANK	500,168.00	2,428,152.50
GRAND TOTAL		6,469,991.50	GRAND TOTAL		6,469,991.50

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.

Kirtane & Pandit

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
73/2/2 "Sangati" Bhakti Marg
Off Law College Road,
Pune - 411 004
15th JUNE 2015



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2015

RECEIPTS			PAYMENTS	D.S.T. U.G.C. A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2014 CASH AT BANK	2,585.00	2,585.00	BY ADVERTISEMENT EXPENSES	17,040.00	17,040.00
TO D.S.T. FIST GRANT	5,950,000.00	5,950,000.00			-
TO OTHER RECEIPTS BANK INTEREST	82,261.00	82,261.00			
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	17,040.00	17,040.00	BY CLOSING BALAS ON 31.3.2015 CASH AT BANK	6,034,846.00	6,034,846.00
GRAND TOTAL		6,051,886.00	GRAND TOTAL		6,051,886.00

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.

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