

RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER RECEIPTS A/C			BY COLLEGE LIBRARY		
RECOVERY OF LIBRARY BOOKS	1,880.00		BOOKS	67,180.00	
LABORATORY BREAKAGE	93,650.00		PERIODICALS	2,850.00	
BANK INTEREST	3,70,779.00		BINDING CHARGES	4,395.00	74,425.00
BANK INTEREST-N.S.S.	1,556.00		BY CURRENT LABORATORY EXP	14,697.00	14,697.00
BANK INTEREST-SCHOLARSHIP	19,326.00				
BANK INTEREST-UNIVERSITY	8,906.00		BY MISCELLANEOUS		
BANK INTEREST-F.D.	2,34,679.00	7,30,776.00	COLLEGE GARDEN	12,500.00	
			BOTANICAL GARDEN	5,935.00	
			LIGHT CHARGES	61,960.00	
			TELEPHONE CHARGES	9,722.00	
			STATIONARY	11,710.00	
			POSTAGE & TELEGRAM	5,418.00	
			PRINTING	30,614.00	
			GYMKHANA-P	92,457.00	
			STUDETS OTHER ACTIVITES	27,279.00	
			MAGAZINE	62,328.00	
			AUDIT FEE	13,270.00	
			SUNDRIES	10,921.00	
			TRAVELLING EXP	16,842.00	
			AFFILATION FEE	98,300.00	
			UNIFORM/WASHING ALLOWANCE	4,050.00	
			READING ROOM	4,832.00	
			WATER CHARGES	2,400.00	
			COLLEGE EXAM.	18,187.00	
			SEMINAR & CONFERENCES	8,644.00	
			COMPUTER EXPS(P)	17,200.00	
			GATHERING	1,08,698.00	
			SCIENCE EQUIP.(P)	1,77,698.00	
			BANK COMMISSION	3,053.00	
			BANK COMMISSION-UNIV.	579.00	
			BANK COMMISSION-SCHOLARSHIP	190.00	8,04,787.00
			BY FURNITURE & EQUIPMENT		
			FURNITURE & DEADSTOCK	1,02,110.00	
			COMPUTER EQUIPMENT	96,000.00	
			TEACHING AIDS	59,530.00	2,57,640.00
TOTAL RECURRING RECEIPTS Rs.		3,50,19,882.00	TOTAL RECURRING PAYMENTS		3,38,29,477.00



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO UNIVERSITY EXAM CENTRE A/C :-			BY ADMINISTRATIVE CHARGES	42,000.00	42,000.00
TOTAL RECEIPTS	8,26,412.00		BY SCHOLARSHIP :-		
LESS:PAYMENTS	6,64,991.00	1,61,421.00	TOTAL PAYMENT	33,28,173.00	
TO OTHER LOANS			LESS:TOTAL RECEIPTS	33,15,509.00	12,664.00
DUSHKAL GRANT EXAM FEE	1,09,490.00		BY OTHER LOAN A/C		
PRO-RATA	284.00		PERSONAL A/C REFUNDED	1,37,140.00	
STUDENT WELFARE FUND	7,040.00		PERSONAL A/C TO BE REC.	1,48,143.00	
STUDENT AID FUND	2,940.00		ELIGIBILITY FEE REF	12,770.00	
DEISASTER ,G,T	1,550.00		ELGIBILITY FEE TO BE REC	14,010.00	
ENVIRONMENT FEE	7,026.00		L.I.C. TO BE REC.	2,390.00	
PAY RECOVERY	1,22,373.00	2,50,703.00	ASHWAMEGH REF.	4,124.00	
TO DEVELOPMENT FUND :-	33,300.00	33,300.00	ASHWAMEGH TO BE REC.	656.00	
TO B.C.U.D. MINOR RESEARCH GRANT	3,06,922.00	3,06,922.00	N.S.S.FEE TO BE REC.	2,390.00	3,21,623.00
TO GENERAL FUND :-	24,08,207.00	24,08,207.00	BY N.S.S. A/C :-		
TO BRANCHES A/C			TOTAL PAYMENTS	1,05,717.00	
P.G.SECTION A/C USANWAR	44,028.00		LESS:TOTAL RECEIPTS	1,04,335.00	1,382.00
JR.COLLEGE A/C USANWAR	9,03,660.00		BY B.C.U.D. RESEARCH GRANT :-		
B.C.A A/C USANWAR	3,044.00		BOOKS	13,563.00	
SR.COLLEGE NON GRANT A/C USANWAR	5,357.00	9,56,089.00	SCIENCE EQUIPMENT(N.P.)	31,712.00	
TO SPECIAL GRANT UNIVERSITY:-			SCIENCE EQUIPMENT(P.)	85,646.00	
EARN & LEARN GRANT	1,22,932.00		CONTINGENCIES	2,904.00	1,33,825.00
AVISHKAR YOJANA ARREARS	10,000.00		TO UNIVERSITY SPECIAL GRANT EXPR:-		
SOFT SKILL ARREARS GRANT	20,000.00		NATIONAL SEMINAR-MATHS EXP	1,17,546.00	
BAHISHAL ARREARS GRANT	1,500.00		STATE LEVEL SEMINAR-ZOOLOGY EXP	63,710.00	
SEMINAR-MATHS GRANT	77,066.00		NIRBHAY KANYA ABHIYAN	13,135.00	
SEMINAR-ZOOLOGY GRANT	38,149.00		EARN & LEARN GRANT	1,35,480.00	
STUDENT PERSONALITY DEVE. GRANT	9,995.00		BAHISHAL SHIKSHAN MANDAL	1,500.00	
AVISHKAR YOJANA	10,000.00		PERSONALTY DEV.STUDENT EXP	10,071.00	
NIRBHAY KANYA ABHIYAN GRANT	13,000.00		AVISHAKAR YOJANA	10,000.00	
APATTI VYAVASTAHAPAN GRANT	22,000.00		APATTI VYAVSTAHAPAN EXP	22,300.00	
VISHESH MARGDARSHAN YOJANA	9,000.00		VISHESH MARGDARSHAN EXP	9,000.00	
Q.I.P EQUIPMENT GRANT	1,00,000.00		SCIENCE EQUIP.(N.P.) Q.I.P.	1,34,385.00	5,17,127.00
HEALTH PRABHODHAN ARREARS GRANT	7,000.00	4,40,642.00			



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

			SR.COLLEGE A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY BRANCHES A/C		
			BUILDING A/C USANEAR	20,20,116.00	
			D.S.T.FIST A/C USANWAR	1,00,000.00	
			U.G.C. A/C USANWAR	31,25,472.00	52,45,588.00
			BY CLOSING BAL.ON 31.03.2017		
			CASH AT BANK-EARN & LEARN	817.00	
			CASH AT BANK-NON SALARY-IND	11,864.90	
			CASH AT BANK-RAYAT	64,932.80	
			CASH AT BANK MISC.	40,60,361.00	
			CASH AT BANK -SALARY-B.O.M.	8,14,833.00	
			CASH AT BANK-P.F.-BOM	3,493.00	
			CASH AT BANK-FD	11,000.00	
			CASH AT BANK-FD	7,34,679.00	
			CASH AT BANK-UNIVERSITY	1,84,600.50	
			CASH AT BANK-SCHOLARSHIP	354300	
			CASH AT BANK-NSS	10,097.50	62,50,978.70
GRAND TOTAL		4,63,54,664.70	GRAND TOTAL		4,63,54,664.70

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
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029

4th MAY 2017



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017					
P.G.SECTION A/C					
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2016			BY PAY & ALLOWANCES :		
CASH ON HAND	-	-	REMUNERATION -TEACHING-M.sc	4,01,599.00	
CASH AT BANK-RAYAT	-	-	REMUNERATION - TEACHING-P.HD	8,000.00	4,09,599.00
TO FEES & FINES A/C			BY LIBRARY BOOKS :-	35,229.00	35,229.00
GYMKHANA FEE	7,720.00		BY FURNITURE & DEADSTOCK :-		
ADMISSION FEE	67,800.00		INVERTER BATTERY	66,000.00	
TUITION FEE	3,36,640.00		COMPUTER EQUIPMENT	1,42,800.00	
LIBRARY FEE	21,500.00		FURNITURE & DEADSTOCK	2,17,739.00	
LABORATORY FEE	4,59,160.00		SCIENCE EQUIPMET (P)	2,97,043.00	7,23,582.00
STUDENTS ACTIVITIES FEE	1,07,160.00		BY MISCELLANEOUS EXPENDITURE :-		
MEDICAL FEE	6,530.00		COLLEGE EXAM EXP	672.00	
INTENAL EXAM FEE	37,170.00		ON LINE ADMISSION SOFTWARE	25,000.00	
COMPUTERISATION FEE	2,475.00		GENERATOR DIESEL	5,446.00	
CYBER CRIME FEE	8,800.00		PERIODICALS	49,894.00	
HUMAN RIGHTS	7,200.00		PRINTING	1,74,109.00	
REGISTRATION FEE	2,625.00		WATER CHARGES	1,200.00	
SKILL DEV. FEE	12,600.00		COLLEGE GARDEN	2,730.00	
INTERNET FEE	19,350.00		STATIONARY	13,875.00	
TUTORIAL FEE	37,065.00		SUNDRIES	5,363.00	
ARREARS TUITION FEE	5,76,280.00		LAB.EXP.	4,708.00	
OTHER FEE	33,430.00		TELEPHONE CHARGES	4,488.00	
LAB.DEV.FEE	18,000.00	17,61,505.00	LIGHT CHARGES	72,320.00	
			AFFILIATION FEE	65,900.00	
			LIB.SOFTWARE CHARGES	12,400.00	
			ADVERTIESMENT	4,480.00	
			TRAVELLING EXP	6,339.00	
			STUDENTS ACTIVITIES	11,082.00	
			BOTANICAL GARDEN	1,580.00	
			UNIVERSITY SHARE	45,000.00	
			BINDING CHARGES	1,600.00	
			MAGAZINE	11,130.00	
			READING ROOM	1,012.00	5,20,328.00



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017					
P.G.SECTION A/C					
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY CURRENT REPAIRS :- COMPUTER REPAIRS XEROX MACHINE REPAIRS	1,750.00 28,136.00	29,886.00
D		17,61,505.00	TOTAL RECURRING PAYMENTS Rs		17,18,624.00
TO OTHER LOAN A/C STUDENT WELFARE FUND STUDENT AID FUND	2,270.00 2,700.00	4,970.00	BY OTHER LOAN A/C INSURANCE DEPOSIT-M.S.E.B. ELIGIBILITY FEE TO BE REC	510.00 2,900.00 9,425.00	
TO COLLEGE DEVELOPMENT FUND :-	10,492.00	10,492.00	N.S.S. FEE ASHWAMEGH FEE	500.00 980.00	14,315.00
			BY BRANCHES A/C SR COLLEGE A/C USANWAR	44,028.00	44,028.00
			BY CLOSING BAL.ON 31.03.2017 CASH AT BANK	-	-
GRAND TOTAL		17,76,967.00	GRAND TOTAL		17,76,967.00

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.

Kirtane Pandit

KIRTANE & PANDIT LLP
 CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A 1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 4th MAY 2017



RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	98,78,428.00	98,78,428.00	BY LAB. BUILDING CONSTR. :- ✓	1,55,16,013.00	1,55,16,013.00
TO OTHER RECEIPTS BANK INTEREST	3,04,823.00	3,04,823.00	BY BUILDING & OTHER REPAIRS :- ✓ FLOORING WORK OF VHARAND BUILDING REPAIRS	2,28,390.00 66,273.00	2,94,663.00
			BY MISCELLANEOUS EXPENDITURE :- ✓ AUDIT FEE LIGHT CHARGES SUNDRIES ADVERTISEMENT	450.00 54,430.00 9,545.00 14,800.00	79,225.00
TOTAL RECURRING RECEIPTS Rs.		3,04,823.00	TOTAL RECURRING PAYMENTS Rs		1,58,89,901.00
TO RAYAT SHIKSHAN SANSTHA	37,38,691.00	37,38,691.00	BY CLOSING BAL. ON 31.03.2017 CASH AT BANK	27,62,464.00	27,62,464.00
TO OTHER LOANS DEPOSIT-SECURITY TENDER DEPOSIT LAB DEPOSIT-TENDER SEPTLE TANK TENDER DEPOSIT-FLOORING & VARANDA PERSONAL RECOVERY	5,85,722.00 21,150.00 1,265.00 2,170.00 21,00,000.00	27,10,307.00			
TO BRANCHES SR.COLLEGE A/C USANWAR	20,20,116.00	20,20,116.00			
GRAND TOTAL		1,86,52,365.00	GRAND TOTAL		1,86,52,365.00

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.

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
4th MAY 2017



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

D.S.T. UGC. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	2,58,341.00	2,58,341.00	BY FURNITURE & EQUIPMENT COMPUTER	32,850.00	
			TEACHING AIDS	1,13,700.00	
TO D.S.T. FIST GRANT	2,03,248.00	2,03,248.00	U.P.S.	32,250.00	
			L.C.D.PROJECTOR	77,550.00	
TO OTHER RECEIPTS BANK INTEREST	19,268.00	19,268.00	SCIEMCE EQUIP(N.P.0)	1,21,000.00	
			INVERTER BATTERIES	46,800.00	
			CAMERA	30,000.00	
			LIBRARY BOOKS	50,045.00	5,04,195.00
			BY MISCELLANEOUS STATIONARY	45,523.00	
			MAINTAINCE	23,000.00	
			BANK COMMISSION	114.50	68,637.50
TOTAL RECURRING RECEIPTS Rs.		2,22,516.00	TOTAL RECURRING PAYMENTS Rs		5,72,832.50
TO BRANCHES A/C SR.COLLEGE A/C USANWAR	1,00,000.00	1,00,000.00	BY CLOSING BAL.AS ON 31.3.2017 CASH AT BANK	8,024.50	8,024.50
GRAND TOTAL		5,80,857.00	GRAND TOTAL		5,80,857.00

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
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 4th MAY 2017



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017					
SR.COLLEGE NON GRANT A/C					
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2016			BY PAY & ALLOWANCES :		
CASH ON HAND	-		REMUNERATION -TEACHING	15,34,415.00	15,34,415.00
CASH AT BANK-RAYAT	-				
TO FEES & FINES A/C			BY LIBRARY BOOKS :-	14,747.00	14,747.00
ADMISSION FEE	7,700.00		BY FURNITURE & DEADSTOCK :-		
TUITION FEE	3,27,600.00		FURNITURE & DEADSTOCK	46,900.00	
LIBRARY FEE	22,100.00		COMPUTER EQUIPMENTS	37,750.00	
LABORATORY FEE	1,10,740.00		SCIENCE EQUIPMENT	21,990.00	
GYMKHANA FEE	14,080.00		BIO-GAS PLANT	1,23,900.00	2,30,540.00
STUDENT ACTIVITIES FEE	2,13,950.00		COMPUTER REPAIRS		
MEDICAL CHARGES	1,070.00		BY CURRENT LAB.EXP. :-	3,659.00	3,659.00
COLLEGE INTERNAL EXAM FEE	45,910.00		BY MISCELLANEOUS EXPENDITURE :-		
COMPUTERISATION FEE	4,835.00		BINDING CHARGES	1,800.00	
REGISTRATION FEE	5,450.00		PERIODICALS	23,679.00	
TUTORIAL FEE	65,325.00		TELEPHONE EXP	4,497.00	
ARREARS FEE	10,75,361.00		LIGHT CHARGES	19,438.00	
INTERNET FEE	32,050.00	19,26,171.00	BOTANICAL GARDEN	3,000.00	
			SUNDRIES	5,233.00	
			STATIONERY	1,165.00	
			TRAVELLING	885.00	
			STUDENTS ACTIVITIES	2,949.00	
			COLLEGE GARDEN	3,922.00	
			COLLEGE EXAM	225.00	
			AUDIT FEE	507.00	
			WATER CHARGES	600.00	
			MAGAZINE	33,390.00	
			AFFILIATION FEE	24,700.00	
			READING ROOM	1,800.00	1,27,790.00
			BY CURRENT REPAIRS :-		
			COMPUTER REPAIRS	1,450.00	
			XEROX REPAIRS	3,498.00	4,948.00
TOTAL RECURRING RECEIPTS Rs.		19,26,171.00	TOTAL RECURRING PAYMENTS Rs		19,16,099.00




RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

			SR.COLLEGE NON GRANT A/C		
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO DEVELOPMENT FUND A/C	16,975.00	16,975.00	BY OTHER LOAN A/C		
TO OTHER LOAN A/C			N.S.S.FEE TO BE REC.	1,930.00	
STUDENT WELFARE FUND	2,780.00		ELIGIBILITY FEE TO BE REC.	34,010.00	
STUDENT AID FUND	2,180.00		ASHWAMEGH FEE TO BE REC.	62.00	
DISASTER MANAGEMENT	250.00		PRO-RATA TO BE REC.	1,104.00	37,106.00
ENVIRONMENT TO BE REF.	10,120.00		BY BRANCHES A/C		
L.I.C.REC.	86.00	15,416.00	SR COLLEGE A/C USANWAR	5,357.00	5,357.00
			BY CLOSING BAL.ON 31.03.2017		
			CASH AT BANK	-	-
GRAND TOTAL		19,58,562.00	GRAND TOTAL		19,58,562.00

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
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
4th MAY 2017



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017

U. G. C. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL ON 01.04.2016			BY U.G.C.-RESEARCH FELLOWSHIP EXPRE :-		
CASH AT BANK -B.O.M.	7,95,641.50		REMUNERATION	7,95,200.00	7,95,200.00
CASH AT BANK -RESEARCH	537.00				
CASH AT BANK	-	7,96,178.50	BY U.G.C.-MINOR RESEARCH PROJECT EXPR :-		
TO U.G.C.GRANTS			PRINTER	15,000.00	
RESEARCH FELLOWSHIP	7,95,200.00		LIBRARY BOOKS	20,000.00	
GENERAL DEV.GRANT	10,01,920.00		CAMERA	15,490.00	
DEV.OF SPORTS EQ GRANT	2,50,000.00		STATIONARY	24,510.00	75,000.00
MINOR RESEARCH PROJECT	75,000.00	21,22,120.00	BY U.G.C. I.Q.A.C. SCHEME EXPR.		
TO OTHER RECEIPTS A/C			LIBRARY BOOKS	3,050.00	
BANK INTEREST	28,624.00		STATIONARY	11,000.00	
RECOVERY OF BOOKS	1,818.00	30,442.00	REMUNERATION	24,000.00	38,050.00
			BY U.G.C.-C.O.C. SCHEME		
			COMPUTER	25,300.00	
			FURNITURE & DEADSTOCK	11,200.00	
			LIBRARY BOOKS	7,905.00	
			STATIONARY	1,467.00	
			REMUNERATION	80,000.00	1,25,872.00
			BY U.G.C.DEV. ASSIT.XII PLAN		
			LAB BUILDING CONSTR.	35,48,722.00	35,48,722.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	2,071.00	2,071.00
TOTAL RECURRING RECEIPTS Rs.		21,52,562.00	TOTAL RECURRING PAYMENTS Rs		45,84,915.00



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR					
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2017					
U. G. C. A/C					
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN A/C		
PERSONAL A/C RECOVERIES	75,000.00		PERSONAL A/C REFUNDED	75,000.00	75,000.00
DEPOSIT-SECURITY	1,41,949.00	2,16,949.00			
TO BRANCHES A/C			BY CLOSING BAL.ON 31.03.2017		
SR.COLLEGE A/C USANWAR	31,25,472.00	31,25,472.00	CASH AT BANK-B.O.M.	3,75,860.50	
			CASH AT BANK -RESEARCH	12,55,386.00	16,31,246.50
GRAND TOTAL		62,91,161.50	GRAND TOTAL		62,91,161.50

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
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411029
 4th MAY 2017

