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

			PAYMENTS	Rs.	Ps.
RECEIPTS	Rs.	Ps.		1	
O OPENING BAL.ON 01.04.2016			BY SALARIES	92,46,779.00	
ASH ON HAND	19,985.00		TEACHING STAFF	13,83,300.00	
ASH AT BANK-B.O.M.	1,08,306.00		NON-TEACHING STAFF	13,70,000.00	1,20,00,079.00
ASH AT BANK-MISC	52,76,081.00	C	C.H.B.	13,70,000.00	
CASH AT BANK NON SALARY	31,623.90				
CASH AT BANK SCHOLARSHIP	3,47,828.00		BY GRADE PAY	18,72,000.00	
CASH AT BANK-B.O.MP.F.	4,760.00		TEACHING STAFF	3,09,373.00	21,81,373.00
CASH AT BANK-RAYAT	62,172.80	1	NON-TEACHING STAFF	3,07,575.00	
CASH AT BANK-FD	11,000.00		and some		
CASH AT BANK-FD	5,00,000.00		BY DEARNESS ALLOWANCE	1,43,56,309.00	
CASH AT BANK-EARN & LEARN	7,377.00		TEACHING STAFF	21,83,532.00	1,65,39,841.00
CASH AT BANK-UNIVERSITY	3,73,724.50		NON-TEACHING STAFF	21,83,332.00	1,05,57,011.00
CASH AT BANK-N.S.S.	34,640.50	67,77,498.70			
CASH AT BANK-N.S.S.			BY VEHICLE ALLOWANCE	2.56.220.00	
TO STATE GRANTS A/C			TEACHING STAFF	2,56,320.00	3,11,391.00
	3,08,10,561.00		NON-TEACHING STAFF	55,071.00	3,11,391.00
SALARY GRANTS	8,02,191.00				
SALARY GRANTS-ARREARS	13,70,000.00		BY H.R.A. ALLOWANCE		
C.H.B.SALARY GRANTS	1,96,428.00	3,31,79,180.00	TEACHING STAFF	11,11,878.00	12,81,146.00
MEDICAL REIUMBURSEMENT	1,70,420.00		NON-TEACHING STAFF	1,69,268.00	12,81,140.00
TO FEES & FINES A/C			BY SPECIAL ALLOWANCE		
REGISTRATION FEE	9,825.00		TEACHING STAFF	40,800.00	40,800.00
INTERNET FEE	49,400.00		TEACHING STAFF		
CONSULTANCY CHARGES FEE	19,574.00		BY CASH ALLOWANCE		
PHYSICAL EDU.FEE	12,780.00			900.00	900.00
TUITION FEE	32,000.00		NON TEACHING STAFF		
LABORATORY FEE	23,750.00			1,35,174.00	1,35,174.0
ADMISSION FEE	13,740.00		BY MEDICAL REIUMBURSEMENT :-	1,50,11,110	
LIBRARY FEE	39,000.00				3,24,90,704.0
ARREARS FEE	4,22,362.00				
GYMKHANA FEE	26,440.00				
TUTORIAL FEE	29,340.00		BY RENT, RATES & TAXES	1.02.000.00	
COLLEGE EXAM FEE	41,250.00		BUILDING RENT	1,02,000.00	1,84,024.0
STUDENT ACTIVITIES FEE	3,80,250.00		MUNICIPAL TAX	82,024.00	1,04,024.0
	1.560.00				
MEDICAL FEE	8.655.00	11,09,926.00	BY ORDINORY REPAIRS	2 200 00	3,200.0
COMPUTERISATION FEE	0,055.00		FURNITURE	3,200.00	3,200.0

RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 20

TOTAL RECURRING RECEIPTS Rs.

	RECEITIONIA	ALIAMITA OTTER MINE	ENT FOR THE YEAR ENDING 31 MARCH 2017	SR.COLLEC	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
O OTHER RECEIPTS A/C	IX3.	9.65	BY COLLEGE LIBRARY		
ECOVERY OF LIBRARY BOOKS	1,880.00		BOOKS	67,180.00	
	93,650.00		PERIODOCALS	2,850.00	
ABORATORY BREAKAGE ANK INTEREST	3,70,779.00		BINDING CHARGES	4,395.00	74,425.00
ANK INTEREST-N.S.S. ANK INTEREST-SCHOLARSHIP	1,556.00 19,326.00		BY CURRENT LABORATORY EXP	14,697.00	14,697.00
ANK INTEREST-UNIVERSITY	8,906.00 2,34,679.00	7 30 776 00	BY MISCELLANEOUS		
ANK INTEREST-F.D.	2,34,079.00	7,50,770.00	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	
				62,328.00	
			MAGAZINE	13,270.00	
			AUDIT FEE	10,921.00	
			SUNDRIES	16,842.00	
			TRAVELLING EXP	98,300.00	
			AFFILATION FEE	4,050.00	
			UNIFORM/WASHING ALLOWANCE	4,832.00	
			READING ROOM	2,400.00	
			WATER CHARGES	18,187.00	
			COLLEGE EXAM.	8,644.00	
			SEMINAR & CONFERENCES	17,200.00	
			COMPUTER EXPS(P)		
			GATHERING	1,08,698.00	
			SCIENCE EQUIP.(P)	1,77,698.00	
			BANK COMMISSION	3,053.00	
			BANK COMMISSION-UNIV.	579.00	0.04.707.0
			BANK COMMISSION-SCHOLARSHIP	190.00	8,04,787.0
			BY FURNITURE & EQUIPMENT	1.02.110.00	
			FURNITURE & DEADSTOCK	1,02,110.00	
			COMPUTER EQUIPMENT	96,000.00	0.57.(40.(
			TEACHING AIDS	59,530.00	2,57,640.0

3,50,19,882.00 TOTAL RECURRING PAYMENTS

3,38,29,477.00

105215W/ W199057

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

	RECEIPTS & PAY	MENISSIATEME	INT FOR THE TEAR ENDINGST MINE	SR.COLLEG	E A/C
DECEMPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS	KS.				42,000.00
TO UNIVERSITY EXAM CENTRE A/C :-			BY ADMINISTATIVE CHARGES	42,000.00	42,000.00
TOTAL RECEIPTS	8,26,412.00				
LESS:PAYMENTS	6,64,991.00		BY SCHOLARSHIP :-	22.20.172.00	
LESS:PATMENTS	0,0 1,5 2 1 1 1		TOTAL PAYMENT	33,28,173.00	12,664.00
TO OTHER LOANS			LESS:TOTAL RECEIPTS	33,15,509.00	12,004.00
DUSHKAL GRAST EXAM FEE	1,09,490.00				
PRO-RATA	284.00		BY OTHER LOAN A/C	1 27 1 10 00	
STUDENT WELFARE FUND	7,040.00		PERSONAL A/C REFUNDED	1,37,140.00	
STUDENT AID FUND	2,940.00		PERSONAL A/C TO BE REC.	1,48,143.00	
THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	1,550.00		ELIGIBILTY FEE REF	12,770.00	
DEISASTER, G,T	7,026.00		ELGIBILITY FEE TO BE REC	14,010.00	
ENVIRONMENT FEE	1,22,373.00	2,50,703.00	L.I.C. TO BE REC.	2,390.00	
PAY RECOVERY	1,22,373.00		ASHWAMEGH REF.	4,124.00	
TO DEVEL ORMENT FUND.	33,300.00	33,300.00	ASHWAMEGH TO BE REC.	656.00	2 21 (22 00
TO DEVELOPMENT FUND :-	33,300.00		N.S.S.FEE TO BE REC.	2,390.00	3,21,623.00
TO THE MINOR PESEADCH CD	3,06,922.00	3,06,922.00	•		
TO B.C.U.D. MINOR RESEARCH GRA	3,00,722.00	-,,	BY N.S.S. A/C :-		
- CHIND IN FUND	24,08,207.00	24,08,207.00	TOTAL PAYMENTS	1,05,717.00	1 202 00
TO GENERAL FUND :-	24,08,207.00	21,00,20	LESS:TOTAL RECEIPTS	1,04,335.00	1,382.00
TO THE LIGHTS A IC					
TO BRANCHES A/C	44,028.00		BY B.C.U.D. RESEARCH GRANT :-		
P.G.SECTION A/C USANWAR	9,03,660.00		BOOKS	13,563.00	
JR.COLLEGE A/C USANWAR	3,044.00		SCIENCE EQUIPMENT(N.P.)	31,712.00	
B.C.A A/C USANWAR	5,357.00	9,56,089.00		85,646.00	
SR.COLLEGE NON GRANT A/C USAN	5,337.00	3,50,007.00	CONTINGENCIES	2,904.00	1,33,825.00
TO SPECIAL GRANT UNIVERSITY:-			CD AND EVED		
EARN & LEARN GRANT	1,22,932.00		TO UNIVERSITY SPECIAL GRANT EXPR:-	1,17,546.00	
AVISHKAR YOJANA ARREARS	10,000.00		NATIONAL SEMINAR-MATHS EXP	63,710.00	
SOFT SKILL ARREARS GRANT	20,000.00		STATE LEVEL SEMINAR-ZOOLOGY EXP	13,135.00	
BAHISHAL ARREARS GRABT	1,500.00		NIRBHAY KANYA ABHIYAN	1,35,480.00	
SEMINAR-MATHS GRANT	77.066.00		EARN & LEARN GRANT		
SEMINAR-ZOOLOGY GRANT	38,149.00		BAHISHAL SHIKSHAN MANDAL	1,500.00	
STUDENT PERSONALITY DEVE. GRA	9,995.00		PERSONALTY DEV.STUDENT EXP	10,071.00	
AVISHKAR YOJANA	10,000.00		AVISHAKAR YOJANA	10,000.00	
NIRBHAY KANYA ABHIYAN GRANT	13,000.00		APATTI VYAVSTAHPAN EXP	22,300.00	
APATTI VYAVASTAHPAN GRANT	22,000.00		VISHESH MARGDARSHAN EXP	9,000.00	5,17,127.00
VISHESH MARGDARSHAN YOJANA (9,000.00		SCIENCE EQUIP.(N.P.) Q.I.P.	1,34,385.00	
Q.I.P EQUIPMENT GRANT	1,00,000.00			and and	E & PALADO
HEALTH PRABHODHAN ARREARS G	7,000.00	4,40,642.0	0		FRN (2)
HEALITH KADIODIKA MICERIO O				(* 10	5215W/ 15

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

	D	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS	Rs.		BY BRANCHES A/C BUILDING A/C USANEAR D.S.T.FIST A/C USANWAR U.G.C. A/C USANWAR	20,20,116.00 1,00,000.00 31,25,472.00	52,45,588.00
			BY CLOSING BAL.ON 31.03.2017 CASH AT BANK-EARN & LEARN CASH AT BANK-NON SALARY-IND CASH AT BANK-RAYAT CASH AT BANK MISC. CASH AT BANK -SALARY-B.O.M. CASH AT BANK-P.FBOM CASH AT BANK-FD CASH AT BANK-FD CASH AT BANK-WINVERSITY CASH AT BANK-SCHOLARSHIP CASH AT BANK-NSS	817.00 11,864.90 64,932.80 40,60,361.00 8,14,833.00 3,493.00 11,000.00 7,34,679.00 1,84,600.50 354300 10,097.50	62,50,978.7
GRAND TOTAL		4,63,54,664.70	GRAND TOTAL		4,63,54,664.7

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 LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

RAYAT SHIKSHAN SANSTHA'S :	RECEIPTS & PAYMEN	TS STATEMENT	ALAY, TAL: DIST.: AHMEDNAGAR FOR THE YEAR ENDING 31 MARCH 2017	P.G.SECTION	N A/C
		- n	PAYMENTS	Rs.	Ps.
RECEIPTS	Rs.	Ps.	TATMENTS		
DO COUNTY C PAL ON 01 04 2016			BY PAY & ALLOWANCES:	1.01.500.00	
TO OPENING BAL.ON 01.04.2016			REMUNERATION -TEACHING-M.sc	4,01,599.00	4.09,599.00
CASH ON HAND CASH AT BANK-RAYAT		-	REMUNERATION - TEACHING-P.HD	8,000.00	4,09,399.00
CASH AT BANK-RATAT			DATE OF THE PARTY	35,229.00	35,229.00
TO FEES & FINES A/C			BY LIBRARY BOOKS :-		
GYMKHANA FEE	7,720.00		DATE OF THE PROPERTY OF THE PR		
ADMISSION FEE	67,800.00		BY FURNITURE & DEADSTOCK :-	66,000.00	
TUITION FEE	3,36,640.00		INVERTER BATTERY	1,42,800.00	
LIBRARY FEE	21,500.00		COMPUTER EQUIPMENT	2,17,739.00	
	4.59.160.00		FURNITURE & DEADSTOCK	The state of the s	7,23,582.00
LABORATORY FEE	1.07.160.00		SCIENCE EQUIPMET (P)	2,97,043.00	7,25,562.0
STUDENTS ACTIVITIES FEE	6,530.00				
MEDICAL FEE	37,170.00		BY MISCELLANEOUS EXPENDITURE :-		
INTENAL EXAM FEE	2,475.00		COLLEGE EXAM EXP	672.00	
COMPUTERISATION FEE			ON LINE ADMISSION SOFTWARE	25,000.00	
CYBER CRIME FEE	8,800.00		GENERATOR DIESEL	5,446.00	
HUMAN RIGHTS	7,200.00		PERIODICALS	49,894.00	
REGISTRATION FEE	2,625.00		PRINTING	1,74,109.00	
SKILL DEV. FEE	12,600.00		WATER CHARGES	1,200.00	
INTERNET FEE	19,350.00			2,730.00	
TUTORIAL FEE	37,065.00		COLLEGE GARDEN	13,875.00	
ARREARS TUITION FEE	5,76,280.00		STATIONARY	5,363.00	
OTHER FEE	33,430.00		SUNDRIES	4,708.00	
	18,000.00	17,61,505.00		4,488.00	
LAB.DEV.FEE			TELEPHONE CHARGES		
			LIGHT CHARGES	72,320.00	
			AFFILATION FEE	65,900.00	
			LIB.SOFTWARE CHARGES	12,400.00	
			ADVERTIESMENT	4,480.00	
			TRAVELLING EXP	6,339.00	
The second of th			STUDENTS ACTIVITIES	11,082.00	
			BOTANICAL GARDEN	1,580.00	
			UNIVERSITY SHARE	45,000.00	
				1,600.00	
			BINDING CHARGES	11,130.00	
			MAGAZINE	1,012.00	5,20,328
			READING ROOM		2 PANUIT

				P.G.SECTIO	
DE COMPTC	Rs.	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS	AG.	7 1 1 1	BY CURRENT REPAIRS :- COMPUTER REPAIRS XEROX MACHINE REPAIRS	1,750.00 28,136.00	29,886.00
		17,61,505.00	TOTAL RECURRING PAYMENTS Rs		17,18,624.00
D					
TO OTHER LOAN A/C STUDENT WELFARE FUND STUDENT AID FUND TO COLLEGE DEVELOPMENT FUND :-	2,270.00 2,700.00 10,492.00	4,970.00	BY OTHER LOAN A/C INSURANCE DEPOSIT-M.S.E.B. ELIGIBILITY FEE TO BE REC N.S.S. FEE ASHWAMEGH FEE	510.00 2,900.00 9,425.00 500.00 980.00	14,315.00
			BY BRANCHES A/C SR COLLEGE A/C USANWAR	44,028.00	44,028.0
		*	BY CLOSING BAL.ON 31.03.2017 CASH AT BANK	-	
GRAND TOTAL		17,76,967.00	GRAND TOTAL		17,76,967.0

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 LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

RAYAT SHIKSHAN SANSTHA'S :

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

BUILDING A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	98,78,428.00	98,78,428.00	BY LAB. BUILDING CONSTRN. : 4	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	450.00 54,430.00	
			SUNDRIES ADVERTISEMENT	9,545.00 14,800.00	79,225.00
TOTAL RECURRING RECEIPTS Rs.		3,04,823.00	TOTAL RECURRING PAYMENTS Rs	1 1	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	5,85,722.00 21,150.00				
DEPOSIT-TENDER SEPTLE TANK TENDER DEPOSIT-FLOORING & VARANDA PERSONAL RECOVERY	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.

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House

S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

	Rs.	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS	KS.	A 5.			
			BY FURNITURE & EQUIPMENT		
TO OPENING BAL.ON 01.04.2016 CASH AT BANK	2,58,341.00	2,58,341.00	COMPUTER TEACHING AIDS	32,850.00 1,13,700.00	
TO D.S.T. FIST GRANT	2,03,248.00	2,03,248.00	U.P.S. L.C.D.PROJECTOR	32,250.00 77,550.00	
TO OTHER RECEIPTS	10.000.00		SCIEMCE EQUIP(N.P.0) INVERTER BATTERIES	1,21,000.00 46,800.00	
BANK INTEREST	19,268.00		CAMERA LIBRARY BOOKS	30,000.00 50,045.00	5,04,195.00
			BY MISCELLANEOUS STATIONARY MAINTAINCE BANK COMMISSION	45,523.00 23,000.00 114.50	68,637.50
		2,22,516.00	TOTAL RECURRING PAYMENTS Rs		5,72,832.5
TOTAL RECURRING RECEIPTS Rs.		2,22,510.00			
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	8,024.5
		5,80,857.00	GRAND TOTAL		5,80,857.0
GRAND TOTAL		3,30,037.00	. 1.1	dany	

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 LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud,

Pune - 411029

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

				SR.COLLEGE NON GRAN	
RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
O OPENING BAL.ON 01.04.2016			BY PAY & ALLOWANCES:		15 24 415 00
ASH ON HAND	-		REMUNERATION -TEACHING	15,34,415.00	15,34,415.00
ASH AT BANK-RAYAT					14 747 00
ASITAT BANK ICTIVI			BY LIBRARY BOOKS :-	14,747.00	14,747.00
O FEES & FINES A/C					
DMISSION FEE	7,700.00		BY FURNITURE & DEADSTOCK :-	47,000,00	
UITION FEE	3,27,600.00		FURNITURE & DEADSTOCK	46,900.00	
BRARY FEE	22,100.00		COMPUTER EQUIPMENTS	37,750.00	
ABORATORY FEE	1,10,740.00		SCIENCE EQUIPMENT	21,990.00	
YMKHANA FEE	14,080.00		BIO-GAS PLANT	1,23,900.00	2,30,540.00
TUDENT ACTIVITIES FEE	2,13,950.00		COMPUTER REPAIRS		
MEDICAL CHARGES	1,070.00				
COLLEGE INTERNAL EXAM FEE	45,910.00		BY CURRENT LAB.EXP. :-	3,659.00	3,659.00
COMPUTERISATION FEE	4,835.00				
EGISTRATION FEE	5,450.00		BY MISCELLANEOUS EXPENDITURE :-		
UTORIAL FEE	65,325.00		BINDING CHARGES	1,800.00	
RREARS FEE	10,75,361.00		PERIODICALS	23,679.00	
NTERNET FEE	32,050.00	19,26,171.00	TELEPHINE EXP	4,497.00	
NIERNETFEE			LIGHT CHARGES	19,438.00	
			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	
	A LONG TO		READING ROOM	1,800.00	1,27,790.0
			BY CURRENT REPAIRS :-		
			COMPUTER REPAIRS	1,450.00	
			XEROX REPAIRS	3,498.00	4,948.0
TOTAL RECURRING RECEIPTS Rs.		19,26,171.00	TOTAL RECURRING PAYMENTS Rs		19,16,099.0



TOTAL RECURRING RECEIPTS Rs.

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 TO OTHER LOAN A/C STUDENT WELFARE FUND STUDENT AID FUND DISASTER MANAGEMENT	2,780.00 2,180.00 2,180.00 250.00		BY OTHER LOAN A/C N.S.S.FEE TO BE REC. ELIGIBILITY FEE TO BE REC. ASHWAMEGH FEE TO BE REC. PRO-RATA TO BE REC.	1,930.00 34,010.00 62.00 1,104.00	37,106.00
DISASTER MANAGEMENT ENVIRONMENT TO BE REF. L.I.C.REC.	10,120.00 86.00		BY BRANCHES A/C 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 institution has not claimed any grant-in-aid previously on this expenditure from Department of State Government.

KIRTANE & PANDIT LLP

CHARTERED ACCOUNTANTS

5th Floor, Wing A, Gopal House, S. No. 127/1B/1, Plot A1,

Opp. Harshal Hall, Kothrud, Pune - 411029

	KECEH 13 CT	AT MELITED DATES	MENT 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 CASH AT BANK -B.O.M.	7,95,641.50		BY U.G.CRESEARCH FELLOWSHIP EXPRE :- REMUNERATION	7,95,200.00	7,95,200.00	
CASH AT BANK -RESEARCH CASH AT BANK	537.00	7,96,178.50	BY U.G.CMINOR RESEARCH PROJECT EXPR :- PRINTER	15,000.00		
TO U.G.C.GRANTS RESEARCH FELLOWSHIP GENERAL DEV.GRANT	7,95,200.00 10,01,920.00		LIBRARY BOOKS CAMERA STATIONARY	20,000.00 15,490.00 24,510.00	75,000.00	
DEV.OF SPORTS EQ.GRANT MINOR RESEARCH PROJECT TO OTHER RECEIPTS A/C BANK INTEREST	2,50,000.00 75,000.00 28,624.00		BY U.G.C. I.Q.A.C. SCHEME EXPR. LIBRARY BOOKS STATIONARY REMUNERATION	3,050.00 11,000.00 24,000.00	38,050.00	
RECOVERY OF BOOKS	1,818.00	30,442.00	BY U.G.CC.O.C. SCHEME COMPUTER FURNITURE & DEADSTOCK LIBRARY BOOKS STATIONARY	25,300.00 11,200.00 7,905.00 1,467.00		
			REMUNERATION BY U.G.C.DEV. ASSIT.XII PLAN	80,000.00	1,25,872.0	
			LAB BUILDING CONSTR. BY MISCELLANEOUS EXPENDITURE:-	35,48,722.00	35,48,722.0	
			BANK COMMISSION	2,071.00	2,071.0	
TOTAL RECURRING RECEIPTS Rs.		21,52,562.00	TOTAL RECURRING PAYMENTS Rs		45,84,915.0	

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