

RAYAT SHIKSHAN SANSTHA'S :

**RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016**

				BUILDING A/C	
RECEIPTS		Rs.	Rs.	PAYMENTS	
				Rs.	Rs.
TO OPENING BAL.ON 01.04.2015					
CHEQUE ON HAND				18,700.00	18,700.00
CASH AT BANK	3,304,410.00		3,304,410.00	326,590.00	326,590.00
CASH AT BANK -FD				338,902.00	338,902.00
TO OTHER RECEIPTS				66,560.00	66,560.00
BANK INTEREST	332,018.00		332,018.00	33,543.00	33,543.00
				12,000.00	45,543.00
				11,247.00	
				308.00	
				37,160.00	
					48,715.00
					845,010.00
TOTAL RECURRING RECEIPTS Rs.			3,636,428.00	TOTAL RECURRING PAYMENTS Rs	
TO RAYAT SHIKSHAN SANSTHA	3,431,033.00		3,431,033.00	BY OTHER LOANS	
TO OTHER LOANS				PERSONAL A/C TO BE REC.	2,100,000.00
DEPOSIT-BUILDING LAB.	149,730.00			WALL COMPOUND SECURITY DEP.REF.	34,416.00
DEPOSIT-LIBRARY BUILDING	2,925.00			WALL COMPOUND TENDER DEP.REF.	5,300.00
DEPOSIT-SECURITY	26,670.00		179,325.00	DEPOSIT- LIBRARY TENDER TO BE REF	
TO BRANCHES				BY CLOSING BAL. ON 31.03.2016	
SR.COLLEGE A/C USANWAR	5,616,368.00		5,616,368.00	CASH AT BANK	9,878,428.00
					9,878,428.00
GRAND TOTAL			12,863,154.00	GRAND TOTAL	12,863,154.00

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,
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Opp. Harshal Hall, Kothrud,
Pune - 411029
29th April 2016



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY PAY & ALLOWANCES :		
CASH ON HAND			REMUNERATION -TEACHING-M.sc	214,700.00	
CASH AT BANK-RAYAT			REMUNERATION - TEACHING-M.A	103,500.00	318,200.00
TO FEE GRANTS :-			BY LIBRARY BOOKS :-	26,921.00	26,921.00
ARREARS FEE GRANT			BY FURNITURE & DEADSTOCK :-		
TO FEES & FINES A/C			SCIENCE EQUIPMET (P)	342,608.00	
ADMISSION FEE	76,050.00		FURNITURE & DEADSTOCK	114,496.00	
TUITION FEE	366,510.00		AIR CONDITIONER	26,500.00	483,604.00
LIBRARY FEE	34,875.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	451,085.00		ON LINE ADMISSION SOFTWARE	23,900.00	
GYMKHANA FEE	10,310.00		LIBRARY SOFTWARE CHARGES	12,400.00	
STUDENTS EXTR CURRICLR ACTIVITIES FEE	133,470.00		INTERNET EXP CHARGES	12,743.00	
MEDICAL CHARGES	2,950.00		PRINTING	12,025.00	
INTERNAL EXAM.FEE	101,300.00		STATIONERY	23,528.00	
ELEGIBILITY FEE	2,190.00		SUNDRIES	2,246.00	
COMPUTERISATION FEE	3,605.00		LAB.EXPS	5,758.00	
INTERNET FEE	31,100.00		TELEPHONE CHARGES	5,652.00	
P.HD. REGL.FEE	45,000.00		LIGHT CHARGES	15,592.00	
LAB.DEV.FEE	18,000.00		AFFILIATION FEE	15,200.00	
ARREARS FEE	519,610.00		GENERATOR DIESEL	1,000.00	
REGISTRATION FEE	1,475.00		MAGAZINE	7,390.00	
HUMAN RIGHTS	80,720.00		STUDENT ACTIVITIES	2,145.00	
CYBER CRIME FEE	4,000.00	1,882,250.00	PERIODICALS	33,840.00	
			ADVERTIESMENT	6,240.00	
			WATER CHARGES	6,562.00	
			PHD WORK COURSE EXP	3,345.00	
			TRAVELLING EXP	3,379.00	
			READING ROOM	1,452.00	
			COLLEGE EXAM EXP	70,400.00	264,797.00
			BY CURRENT REPAIRS :-		
TO OTHER RECEIPTS A/C			FURNITURE REPAIRS	1,640.00	
BANK INTEREST			COMPUTER REPAIRS	17,050.00	
			XEROX MACHINE REPAIRS	18,000.00	36,690.00
TOTAL RECURRING RECEIPTS Rs.		1,882,250.00	TOTAL RECURRING PAYMENTS Rs		1,130,212.00

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RAYAT SHIKSHAN SANSTHA'S :

RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

RECEIPTS			PAYMENTS	P.G.SECTION A/C	
	Rs.	Ps.		Rs.	Ps.
TO OTHER LAON A/C			BY OTHER LAON A/C		
STUDENT WELFARE FUND	4,340.00		COLLEGE DEV.FUND GROUND EXP	17,000.00	
STUDENT AID FUND	12,375.00		L.I.C.	-	17,000.00
DISASTER MANAGEMENT	1,450.00		REGISTRATION FEE	-	
ASHWAMEGH FEE	1,256.00	19,421.00	BY BRANCHES A/C		
TO COLLEGE DEVELOPMENT FUND :-	14,425.00	14,425.00	SR COLLEGE A/C USANWAR	768,884.00	768,884.00
			BY CLOSING BAL.ON 31.03.2016		
			CASH AT BANK		-
GRAND TOTAL		1,916,096.00	GRAND TOTAL		1,916,096.00

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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 29th April 2016



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY PAY & ALLOWANCES :	178,800.00	
CASH ON HAND		-	REMUNERATION -TEACHING		178,800.00
CASH AT BANK-RAYAT			REMUNERATION -NON TEACHING		
TO FEE GRANTS :-			BY LIBRARY BOOKS :-	11,205.00	11,205.00
ARREARS FEE GRANT			BY ORDINARY REPAIRS	5,215.00	5,215.00
TO FEES & FINES A/C			COMPUTER REPAIR		
ADMISSION FEE	1,320.00		BY FURNITURE & EQUIPMENT :-	13,000.00	13,000.00
TUITION FEE	568,620.00		COMUTER EQUIPMET (P)		
LIBRARY FEE	8,655.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	416,215.00		PRINTING	5,032.00	
GYMKHANA FEE	3,480.00		SUNDRIES	20.00	
STUDENT ACTIVITIES FEE	41,340.00		TELEPHONE CHARGES	19,796.00	
INTERNAL EXAM.FEE	65,905.00		CLLEGE EXAM	19,661.00	
COMPUTERISATION FEE	21,080.00		LIGHT CHARGES	10,963.00	
REGISTRATION FEE	1,760.00		MAGAZINE	2,956.00	
INTERNET FEE	22,000.00		STATIONARY	10,200.00	
MEDICAL CHARGES	1,440.00		INTERNET CHARGES	4,728.00	
ARREARS FEE		1,151,815.00	COMPUTER LISCENECE FEE	147,250.00	
ARREARS TUITION FEE			LIGHT EQUIPMENT		220,606.00
			COLLEGE EXAM.EXP		
TOTAL RECURRING RECEIPTS Rs.		1,151,815.00	TOTAL RECURRING PAYMENTS Rs		428,826.00
TO OTHER LAON A/C			BY BRANCHES A/C	738,496.00	738,496.00
STUDENT AID FUND	1,100.00		SR COLLEGE A/C USANWAR		
STUDENT WELFARE FUND	3,575.00		BY CLOSING BAL.ON 31.03.2016		
ELIGIBILITY FEE	1,400.00		CASH AT BANK		
INSURANCE	-				
DISASTER MANAGEMENT	420.00	6,807.00			
PRO-RATA	312.00				
TO COLLEGE DEVELOPMENT FUND :-					
TOTAL RECEIPTS	8,700.00	8,700.00			
GRAND TOTAL		1,167,322.00	GRAND TOTAL		1,167,322.00

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RAYAT SHIKSHAN SANSTHA'S :

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RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

SR.COLLEGE NON GRANT A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY PAY & ALLOWANCES :	1,367,810.00	
CASH ON HAND			REMUNERATION -TEACHING	-	1,367,810.00
CASH AT BANK-RAYAT			REMUNERATION -NON TEACHING		
TO FEE GRANTS :-			BY COLLEGE LIBRARY :-		
EBC ARREARS FEE GRANT			BOOKS	31,711.00	
			PERIODICALS	3,650.00	37,161.00
			BINDING CHARGES	1,800.00	
TO FEES & FINES A/C			BY ORDINARY REPAIRS :-		
ADMISSION FEE	6,340.00		COMPUTER REPAIRS	2,300.00	2,300.00
TUITION FEE	226,620.00				
LIBRARY FEE	28,200.00		BY MISCELLANEOUS EXPENDITURE :-		
LABORATORY FEE	281,940.00		TELEPHONE CHARGES	1,710.00	
GYMKHANA FEE	19,980.00		LIGHT CHARGES	7,763.00	
STUDENT ACTIVITIES FEE	289,284.00		PRINTING	5,032.00	
MEDICAL CHARGES	2,730.00		TRAVELLING	645.00	
INTERNAL EXAM.FEE	47,160.00		SUNDRIES	120.00	
COMPUTERISATION FEE	6,545.00		STATIONERY	-	
REGISTRATION FEE	7,175.00		AUDIT FEE	308.00	
COMMERCE PRACTICAL FEE	11,900.00		STUDENTS ACTIVITIES	2,500.00	
GEOGRAPHY PRACTICAL FEE			COLLEGE GARDEN	-	
ARREARS FEE	1,166,719.00	2,094,593.00	MAGAZINE	22,170.00	
ARREARS TUITION FEE			BOTANICAL GARDEN	-	
			WATER CHARGES	-	
			AFFILIATION FEE	2,600.00	
			READING ROOM	271.00	43,119.00
			BY SCIENCE EQUIPMENT (P)		
TOTAL RECURRING RECEIPTS Rs.		2,094,593.00	TOTAL RECURRING PAYMENTS Rs		1,450,390.00

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RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

SR.COLLEGE NON GRANT A/C

RECEIPTS	PAYMENTS		SR.COLLEGE NON GRANT A/C	
	Rs.	Ps.	Rs.	Ps.
TO DEVELOPMENT FUND A/C	25,550.00	25,550.00	BY OTHER LAON A/C LIC	1,270.00
TO OTHER LAON A/C	6,040.00		INSURANCE TO BE RECOV	-
STUDENT WELFARE FUND	1,370.00		ASHWAMEGH PRORATA TO BE RECOV.	1,788.00
STUDENT AID FUND	1,610.00		BY BRANCHES A/C	
DISASTER MANAGEMENT	1,610.00	31,945.00	SR COLLEGE A/C USANWAR	698,640.00
ENVIRONMENT TO BE REF.	15,620.00		BY CLOSING BALON 31.03.2016	
ELIGIBILITY FEE	7,305.00		CASH AT BANK	-
TO BRANCHES A/C				
SR COLLEGE A/C USANWAR				
GRAND TOTAL		2,152,088.00	GRAND TOTAL	2,152,088.00

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 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

D.S.T. U.G.C. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY FURNITURE & EQUIPMENT		
CASH AT BANK	6,034,846.00	6,034,846.00	SCIENCE EQUIPMENT	5,914,278.00	
			LIBRARY BOOKS	52,770.00	5,967,048.00
TO D.S.T. FIST GRANT					
			BY MISCELLANEOUS		
TO OTHER RECEIPTS			ADVERTISEMENT	8,160.00	
BANK INTEREST	198,737.00	198,737.00	BANK COMMISSION	34.00	8,194.00
TO BRANCHES A/C			BY CLOSING BAL.AS ON 31.3.2016		
SR.COLLEGE A/C USANWAR			CASH AT BANK	258,341.00	258,341.00
GRAND TOTAL		6,233,583.00	GRAND TOTAL		6,233,583.00

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RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY U.G.C.-MINOR RESEARCH PROJECT EXPR :-		
CASH AT BANK -B.O.M.	1,927,984.50		LIBRARY BOOKS	79,975.00	
CASH AT BANK -RESEARCH	500,168.00		CAMERA	19,950.00	
CASH AT BANK		2,428,152.50	CONTINGENCY	55,000.00	
			TRAVELLING FIELD WORK	45,075.00	
			SPECIAL NEEDS	10,000.00	210,000.00
TO U.G.C.GRANTS			BY U.G.C.-MAJOR RESEARCH PROJECT EXPR :-		
MINOR RESEARCH PROJECT	70,000.00		LIBRARY BOOKS	20,000.00	
MAJOR RESEARCH PROJECT	282,000.00		HIRING SERVICES	40,000.00	
RESEARCH FELLOWSHIP	940,786.00	1,292,786.00	TRAVELLING FIELD WORK	14,453.00	
			OVERHEAD CHARGES	37,500.00	
TO U.G.C. ARREARS GRANT A/C			SCIENCE EQUIPMENT(P)	65,700.00	
ADDITIONAL ASSISTANCE GRANT			REMUNERATION	233,600.00	411,253.00
COLL.DEVELOPMENT GRANT					
MERGED SCHEM XI TH PLAN			BY U.G.C. I.Q.A.C. SCHEME EXPR.		
HINDI SEMINAR GRANT			COMPUTER	34,150.00	
			PRINTER	24,600.00	
TO OTHER RECEIPTS A/C			XEROX MACHINE	45,000.00	
BANK INTEREST	63,287.00		L.C.D.PROJECTOR	41,880.00	
RECOVERY OF BOOKS	1,528.00	64,815.00	STATIONARY	10,361.00	
			REMUNERATION	48,000.00	203,991.00
			BY U.G.C.-RESEARCH FELLOWSHIP EXPRE :-		
			REMUNERATION	867,986.00	
			CONTINGENCY	15,000.00	
			RESEARCH FELLOWSHIP REFUNDED	558,633.00	1,441,619.00
			TO C.O.C. SCHEME		
			LIBRARY BOOK	5,484.00	
			FURNITURE & DEADSTOCK	8,636.00	
			STATIONARY	3,609.00	
			REMUNERATION	80,000.00	
			MISCELLANEOUS	30.00	97,759.00
			BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	798.00	798.00
TOTAL RECURRING RECEIPTS Rs.		1,357,601.00	TOTAL RECURRING PAYMENTS Rs		2,365,420.00

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RAYAT SHIKSHAN SANSTHA'S :

RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: ANMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

U. G. C. A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LAON A/C			BY OTHER LAON A/C		
PERSONAL A/C RECOVERIES	188,553.00		PERSONAL A/C TO BE RECOVERED	70,000.00	70,000.00
PERSONAL A/C TO BE REFUNDED	150,700.00	339,253.00	PERSONAL A/C REFUNDED		
TO BRANCHES A/C			BY BRANCHES A/C		
SR.COLLEGE A/C USANWAR		-	SR.COLLEGE A/C USANWAR	893,408.00	893,408.00
			BY CLOSING BAL.ON 31.03.2016		
			CASH AT BANK-B.O.M.	795,641.50	796,178.50
			CASH AT BANK -RESEARCH	537.00	
GRAND TOTAL		4,125,006.50	GRAND TOTAL		4,125,006.50

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Pim P. Sir
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 29th April 2016



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2015			BY SALARIES		
CASH AT BANK-NSS	1,477.50		TEACHING STAFF	8,906,926.00	
CASH AT BANK-SCHOLARSHIP	868,608.00		NON-TEACHING STAFF	1,351,445.00	
CASH AT BANK SALARY	60,839.00		C.H.B.		10,343,700.00
CASH AT BANK MISC.	2,711,335.00		6TH PAY NON TEACHING P.F.ARRE.	85,329.00	
CASH AT BANK NON SALARY	154,787.90		BY GRADE PAY		
CASH AT BANK-RAYAT	38,412.80		TEACHING STAFF	1,850,836.00	
CASH AT BANK-P.F.A	118,634.00		NON-TEACHING STAFF	307,050.00	2,157,886.00
CASH AT BANK-FD	500,000.00		BY DEARNESS ALLOWANCE		
CASH AT BANK-FD	11,000.00		TEACHING STAFF	12,726,510.00	
CASH AT BANK-UNIVERSITY	380,598.50		NON-TEACHING STAFF	1,958,245.00	14,684,755.00
CASH ON HAND	234,604.00	5,081,896.70	BY VEHICLE ALLOWANCE		
CASH AT BANK-EARN & LEARN	1,600.00		TEACHING STAFF	267,400.00	
TO STATE GRANTS A/C			NON-TEACHING STAFF	55,600.00	323,000.00
SALARY GRANTS	28,731,387.00		BY H.R.A. ALLOWANCE		
SALARY GRANTS-NON TEACHING	87,113.00		TEACHING STAFF	1,075,776.00	
MEDICAL REIUMBURSEMENT	61,254.00	28,879,754.00	NON-TEACHING STAFF	165,850.00	1,241,626.00
TO FEE GRANTS A/C			BY MEDICAL REIUMBURSEMENT :-		
ARREARS FEE GRANT				61,254.00	61,254.00
EX-SERVICEMAN ARREARS FEE GRANT			BY CASH ALLOWANCE :-		
TO FEES & FINES A/C				900.00	900.00
TUITION FEE	63,200.00		BY SPECIAL ALLOWANCE		
LABORATORY FEE	25,260.00		TEACHING STAFF	66,421.00	66,421.00
ADMISSION FEE	14,140.00		BY NON TEACHING DIFFERENCE PAY		
LIBRARY FEE	41,300.00			22,837.00	22,837.00
OTHER FEE	1,260.00				
GYMKHANA FEE	30,000.00				
COMPUTERISATION FEE	9,640.00		BY RENT, RATES & TAXES		
COLLEGE EXAM FEE	105,300.00		BUILDING RENT	102,000.00	
ARREARS FEE	699,198.00		GROUND RENT		184,024.00
STUDENT ACTIVITIES FEE	654,500.00	1,645,118.00	MUNICIPAL TAX	82,024.00	
MEDICAL FEE	1,320.00		BY ORDINARY REPAIRS		
TO OTHER RECEIPTS A/C			INVERTOR BATTERY		
RECOVERY OF LIBRARY BOOKS	3,001.00		FURNITURE	9,330.00	
BANK INTEREST	282,815.00		COLLEGE ROAD	10,400.00	19,730.00
BANK INTEREST-N.S.S.	1,063.00		BY COLLEGE LIBRARY		
BANK INTEREST-SCHOLARSHIP	48,155.00		BOOKS	77,484.00	
BANK INTEREST-UNIVERSITY	13,125.00	348,159.00	PERIODICALS	2,816.00	
			BINDING CHARGES	2,820.00	83,120.00
					28,902,379.00



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RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY CURRENT LABORATORY EXP	33,347.00	33,347.00
			BY MISCELLANEOUS		
			COLLEGE GARDEN	9,500.00	
			BOTANICAL GARDEN	1,790.00	
			LIGHT CHARGES	40,940.00	
			TELEPHONE CHARGES	9,025.00	
			STATIONARY	20,714.00	
			POSTAGE & TELEGRAM	7,626.00	
			PRINTING	29,365.00	
			GYMKHANA-P	102,359.00	
			GYMKHANA-N.P	85,413.00	
			STUDETS OTHER ACTIVITES	40,571.00	
			MAGAZINE	38,139.00	
			AUDIT FEE	8,445.00	
			XEROX MACHINE REPAIRS	3,600.00	
			SUNDRIES	17,744.00	
			TRAVELLING EXP	27,458.00	
			AFFILATION FEE	10,485.00	
			UNIFORM/WASHING ALLOWANCE	11,547.00	
			READING ROOM	9,208.00	
			WATER CHARGES	6,130.00	
			COLLEGE EXAM.	89,520.00	
			COMPUTER EXPS	16,575.00	
			SEMINAR & CONFERENCES	7,273.00	
			ELECTRICITY & GAS	13,206.00	
			BANK COMMISSION-SCHOLARSHIP	651.00	
			BANK COMMISSION-UNIV.	114.00	
			BANK COMMISSION	1,966.00	609,364.00
			BY FURNITURE & EQUIPMENT		
			FIRE FIGHTING SYSTEM EQUIPMENT	-	
			FURNITURE & DEADSTOCK	42,810.00	
			CASH COUNTING MACHINE	9,000.00	
			COMPUTER EQUIPMENT	-	
			INVERTER & BATTERIES	-	
			SCIENCE EQUIPMENT	-	51,810.00
			TOTAL RECURRING PAYMENTS		29,883,774.00
TOTAL RECURRING RECEIPTS Rs.		35,954,927.70			
TO ENVIRONMENTAL FEE :-			BY ADMINISTRATIVE CHARGES	42,000.00	42,000.00
TOTAL RECEIPTS			BY OTHER LAON A/C		
LESS:PAYMENTS			PERSONAL A/C REFUNDED	33,477.00	
			PERSONAL A/C TO BE REC.	7,607.00	
TO SCHOLARSHIP :-			UNIVERSITY LADIES STAFF ROOM GRANT REF	150,000.00	
TOTAL RECEIPTS			INSPECTOR R.S.S. AHEMDNAGAR	408,644.00	
LESS:PAYMENTS					

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RAYAT SHIKSHAN SANSTHA'S :

RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

SR.COLLEGE A/C

RECEIPTS	PAYMENTS		Rs.	Ps.
	Rs.	Ps.		
TO COLLEGE DEVELOPMENT FUND				
TOTAL RECEIPTS	37,875.00	37,875.00	STAFF LTC REF STAFF L.I.C.TO BE REC. STUDENT INSURANCE PRORATA	2,128.00 2,260.00 1,610.00 1,856.00
TO B.C.U.D. GRANT :-		-	BY N.S.S. A/C :-	
TOTAL RECEIPTS			TOTAL PAYMENTS	101,621.00
			LESS:TOTAL RECEIPTS	101,000.00
TO OTHER LOANS			BY COLLEGE DEVE. FUND :-	
RAYAT SHIKSHAN SANSTHA	6,857.00		ELECTRICAL EQUIPMENT(N.P.)	23,750.00
ENVIORNMENT FEE	30,027.00		MISCELLANEOUS	6,980.00
DISASTER MGT	2,580.00		BY SCHOLARSHIP :-	
CONTINGENCY	20,420.00		TOTAL PAYMENT	3,995,908.00
PERSONAL A/C TO BE REFUNDED	137,270.00		LESS:TOTAL RECEIPTS	3,427,624.00
PERSONAL A/C RECOVERIES	39,888.00		BY B.C.U.D. RESEARCH SCHEME EXPR :-	
STUDENT WELFARE FUND	9,100.00		GRANT REFUNDED	120,000.00
STUDENT AID FUND	3,490.00		LIBRARY BOOKS	71,778.00
ELIGIBILITY FEE RECOVERED	4,740.00		SCIENCE EQUIPMENT(N.P.)	81,650.00
GYMKHANA SPORTS GRANT	14,000.00		SCIENCE EQUIPMENT(P.)	59,878.00
COMPUTERISATION		278,847.00	MISCELLANEOUS CONTINGENCY	152,366.00
REGISTRATION FEE	10,475.00		TO UNIVERSITY SPECIAL GRANT EXPR:-	
SPORTS FEE			NATIONAL SEMINAR SCHEME	183,380.00
TO UNIVERSITY EXAM. CENTRE :-			EARN & LEARN GRANT	156,930.00
TOTAL RECEIPTS	982,133.00	296,420.00	SPECIAL GUIDANCE SCHEME GRANT	9,000.00
LESS:PAYMENTS	685,713.00		STUDENT PERSONALITY DEVE. GRANT	10,115.00
TO BRANCHES A/C			SOFT SKILL DEVELOPMENT GRANT	21,800.00
JR.COLLEGE A/C USANWAR	2,079,841.00		AVISHAKAR YOJANA	6,686.00
B.C.A A/C USANWAR	738,496.00		HEALTH PRABHODINI	5,000.00
P.G.SECTION A/C USANWAR	768,884.00		BAHISHAL SHIKSHAN MANDAL	1,500.00
SR.COLLEGE NON GRANT A/C USANWAR	698,640.00	5,179,269.00	NATIONAL SEMINAR ANTERO VIDYA	152,302.00
U.G.C.A/C USANWAR	893,408.00		SCHIENCE EQUIPMENT(N.P.)	135,200.00
TO SPECIAL GRANT UNIVERSITY:-			AVISHAKAR YOJANA	
B.C.U.D.RESEARCH GRANT	342,500.00		BOTANY WORKSHOP EXPR	
SPECIAL GUIDANCE SCHEME GRANT	9,000.00		BY BRANCHES A/C	
STUDENT PERSONALITY DEVE. GRANT	10,000.00		BUILDING A/C USANWAR	5,616,368.00
SOFT SKILL ARREARS GRANT	30,000.00			
BOTANY WORKSHOP ARREARS GRANT	10,000.00			
CHEMISTRY SEMINAR	98,183.00			
EARN & LEARN GRANT	142,437.00			



RAYAT SHIKSHAN SANSTHA'S :

RADHABAI KALE MAHILA MAHAVIDYALAY, TAL: DIST.: AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2016

SR.COLLEGE A/C

RECEIPTS			PAYMENTS	
	Rs.	Ps.	Rs.	Ps.
QUALITY EQUIPMENT GRANT	100,000.00		BY CLOSING BAL.ON 31.03.2016	
BAHISHAL GRANT	-		CASH ON HAND	19,985.00
Q.I.P. SPORTS EQUIPT. GRANT	-		CASH AT BANK-EARN & LEARN SCHEME A/C	7,377.00
Q.I.P. SCIENCE EQUIPT. GRANT	-		CASH AT BANK-NON SALARY-IND	31,623.90
UNIVRSITY GRANT-NATIONAL SEMINAR	-	742,120.00	CASH AT BANK-RAYAT	62,172.80
			CASH AT BANK-P.F.-BOM	4,760.00
TO GENERAL FUND :-	2,204,984.00	2,204,984.00	CASH AT BANK-SCHOLARSHIP	347828
			CASH AT BANK -SALARY-B.O.M.	108,306.00
			CASH AT BANK-P.F.A.	-
			CASH AT BANK-UNIVERSITY	373,724.50
			CASH AT BANK-NSS	34,640.50
			CASH AT BANK-FD	11,000.00
			CASH AT BANK-FD	500,000.00
			CASH AT BANK-SALARY	-
			CASH AT BANK MISC.	5,276,081.00
			CASH AT BANK-P.F.A.	-
GRAND TOTAL		44,694,442.70	GRAND TOTAL	
				6,777,498.70
				44,694,442.70

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
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 Pune - 411029
 29th April 2016

