

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY MISCELLANEOUS		
			COLLEGE GARDEN	1,280.00	
			BOTANICAL GARDEN	3,900.00	
			LIGHT CHARGES	49,258.00	
			TELEPHONE CHARGES	8,820.00	
			STATIONARY	8,428.00	
			POSTAGE & TELEGRAM	6,192.00	
			PRINTING	63,632.00	
			GYMKHANA-P	123,221.00	
			GYMKHANA (GADARINA)	115,874.00	
			STUDENTS OTHER ACTIVITIES	7,830.00	
			MAGAZINE	49,747.00	
			AUDIT FEE	13,270.00	
			TEACHING AIDS (P)	2,520.00	
			SUNDRIES	33,934.00	
			TRAVELLING EXP	32,655.00	
			AFFILIATION FEE	12,500.00	
			UNIFORM WASHING ALLOWANCE	3,460.00	
			READING ROOM	9,477.00	
			WATER CHARGES	2,778.00	
			COLLEGE EXAM	10,950.00	
			BANK COMMISSION (SR.)	5,722.00	
			SEMINAR & CONFERENCE	17,948.00	
			BANK COMMISSION (UNIVERSITY)	423.00	
			COMPUTER EXP	14,600.00	
			BANK COMMISSION (NSS)	58.00	
			BANK COMMISSION (SCHOLARSHIP)	365.00	598,842.00
			BY FURNITURE & EQUIPMENT		
			FURNITURE & DEADSTOCK	77,560.00	
			SCIENCE EQUIPMENT (P)	114,971.00	192,531.00
TOTAL RECURRING RECEIPTS Rs.		42,469,696.70	TOTAL RECURRING PAYMENTS		36,530,383.00



RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO UNIVERSITY EXAM CENTRE A/C			BY ADMINISTRATIVE CHARGES		
TOTAL RECEIPTS	905,576.00			42,000.00	42,000.00
LESS:PAYMENTS	778,870.00	126,706.00	BY REFUND OF LOAN		
TO SCHOLARSHIP			INT. ON F.D. TO BE RECOV	48,834.00	
TOTAL RECEIPTS	3,121,537.00		PERSONAL A/C REFUNDED	139,367.00	
LESS:PAYMENTS	3,121,537.00	-	RAYAT SHIKSHAN SANSTHA	5,426.00	
TO OTHER LOANS			ELIGIBILITY FEE TO BE REF	21,430.00	
PERSONAL A/C RECOVERIES	155,750.00		ASHWAMEGH FEE TO BE REF	5,180.00	
PAY RECOVERY TO BE REF	67,713.00		PRORATA FEE	711.00	
STUDENT WELFARE FUND TO BE REF	6,230.00		NSS FEE TO BE REF	2,590.00	
S.A. FUND TO BE REF	2,910.00		INSURANCE FEE TO BE REF	2,590.00	
DISASTER FUND TO BE REF	1,230.00		MEDICAL FEE TO BE REF	1,740.00	227,868.00
ENVIRONMENT FEE TO BE REF	3,065.00		BY NSS A/C		
RAJIV GANDHI SCHOLARSHIP TO BE REF	66,317.00	303,215.00	TOTAL PAYMENTS	102,134.00	
TO GENERAL FUND .	2,333,110.00	2,333,110.00	LESS : TOTAL RECEIPTS	99,820.00	2,314.00
TO COLLEGE DEV. FUND	31,600.00	31,600.00	BY BCUD RESEARCH GRANT		
TO BCUD MINOR RESEARCH GRANT	63,330.00	63,330.00	SCIENCE EQUIPMENT (P)	77,251.00	
TO BRANCHES A/C			LIBRARY BOOKS	15,768.00	
R G SECTION A/C USNAWAR	485,301.00		OTHER EXPENSES	129,191.00	222,210.00
JR. COLL. A/C USANWAR	1,872,943.00		BY UNIVERSITY SPECIAL GRANTS EXP		
BCA A/C USANWAR	591,375.00	2,949,619.00	EARN & LEARN SCHEME	167,085.00	
TO SPECIAL GRANTS			BAHISHAL SHIKSHAN MANDAL	1,800.00	
EARN & LEARN GRANT	151,376.00		AVISHKAR YOJANA	125,471.00	
NATIONAL SEMINAR GRANT	102,808.00		NIRBHAY KANYA ABHIYAN	9,064.00	
STATE LEVEL SEMINAR GRANT (HINDI)	33,293.00		BCUD SOLAR SYSTEM EXP	5,000.00	
NIRBHAY KANYA ABHIYAN GRANT	9,000.00		PERSONALITY DEVELOPMENT	10,016.00	
STUDENT PERSONALITY DEV. GRANT	9,800.00		SOFTSKILL DEVELOPMENT	10,020.00	
SPECIAL GUIDANCE GRANT	9,000.00	315,277.00	SPECIAL GUIDANCE	9,000.00	
			STATE LEVEL (HINDI) SEMINAR	49,044.00	
			NATIONAL SEMINAR	231,605.00	618,105.00
			BY BRANCHES A/C		
			SR. NON-GRANT USANWAR	66,445.00	
			UGC A/C USANWAR	2,646,455.00	
			BUILDING A/C USANWAR	705,436.00	3,418,336.00

SR.COLLEGE A/C

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
			BY CLOSING BAL.ON 31.03.2018		
			CASH AT BANK-(BOM) P.F.	8,439.00	
			CASH AT BANK-MISC	5,820,221.00	
			CASH AT BANK-NON SALARY	220,198.90	
			CASH AT BANK-EARN & LEARN	15,726.00	
			CASH AT BANK- SALARY (BOM)	313,728.00	
			CASH AT BANK-RAYAT	11,362.80	
			CASH AT BANK-F.D.	11,000.00	
			CASH AT BANK-F.D.	734,679.00	
			CASH AT BANK-UNIVERSITY	11,982.50	
			CASH AT BANK-NSS	10,183.50	
			CASH AT BANK-SCHOLARSHIP	373,817.00	7,531,337.70
GRANT TOTAL		48,592,553.70	GRANT TOTAL		48,592,553.70

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

27TH APRIL, 2018



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.	Ps.	PAYMENTS	U. G. C. A/C	
				Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY UGC G.DEV. ASSI.XII PLAN		
CASH AT BANK (RESEARCH)	1,255,386.00		COMPUTER	251,848.00	
CASH AT BANK (BOM)	375,860.50	1,631,246.50	LIBRARY BOOKS	250,000.00	
TO UGC GRANTS			FURNITURE AND DEAD STOCK	198,625.00	
LADIES HOSTEL GRANT	4,000,000.00		ZEROX MACHINE	205,000.00	
MINOR RESEARCH PROJECT GR.	127,500.00		SOUND SYSTEM	55,100.00	
RESEARCH FELLOWSHIP GRANT	384,600.00	4,512,100.00	MISCELLANOUES	1,590.00	
TO OTHER RECEIPTS			MAINTENANCE OF INSTRUMENT	61,144.00	1,023,307.00
BANK INTEREST	71,589.00		BY UGC COC COURSE (SCHEME)		
RECOVERY OF BANK BOOKS	510.00	72,099.00	LIBRARY BOOKS	28,493.00	
			FURNITURE & DEADSTOCK	66,316.00	
			REMUNERATION	80,000.00	
			STATIONERY	54,795.00	229,604.00
			BY UGC IQAC EXPENDITURE		
			REMUNERATION	48,000.00	
			STATIONERY	17,640.00	65,640.00
			BY UGC MINOR RESEARCH PROJECT		
			LIBRARY BOOK	51,670.00	
			SCIENCE EQUIPMENT N.P.	9,488.00	
			STATIONERY	8,842.00	70,000.00
			BY RESEARCH FELLOWSHIP EXP	384,600.00	384,600.00
			BY HOSTEL BUILDING CONSTRUCTION (NO.3)	6,479,594.00	6,479,594.00
			BY BASKET BALL CONSTRUCTION DEV. OF SPORTS	844,663.00	844,663.00
			BY MISCELLANEOUS EXP		
			ADVERTISEMENT	9,360.00	
			BANK COMMISISON	1,878.00	11,238.00
TOTAL RECURRING RECEIPT Rs		6,215,445.50	TOTAL RECURRING PAYMENTS Rs		9,108,646.00



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			PAYMENTS	U. G. C. A/C	
	Rs.	Ps.		Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN		
SECURITY DEPOSIT	267,796.00		PERSONAL A/C REF	127,500.00	127,500.00
BASKET BALL TENDER DEPOSIT	10,123.00				
HOSTEL CON. TENDER DEPOSIT	102,370.00		BY CLOSING BAL.ON 31.03.2018		
PERSONAL A/C RECOVERY	70,000.00	450,289.00	CASH AT BANK (RESEARCH)	1,642.00	
			CASH AT BANK (BOM)	74,401.50	76,043.50
TO BRANCHES A/C					
COLLEGE A/C USANWAR	2,646,455.00	2,646,455.00			
GRAND TOTAL		9,312,189.50	GRAND TOTAL		9,312,189.50

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
27TH APRIL, 2018



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS			P.G. SECTION		
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND	-		BY PAY & ALLOWANCES		
CASH AT BANK	-	-	TEACHING REMUNERATION MSC.	480,550.00	
			TEACHING REMUNERATION MSC.	27,267.00	507,817.00
TO FEES & FINES			BY LIBRARY BOOKS	16,468.00	16,468.00
ADMISSION FEE	33,740.00		BY CURRENT REPAIRS		
TUITION FEE	352,980.00		FURNITURE	2,540.00	
ARREARS TUITION FEE	622,785.00		COMPUTER	1,375.00	
STUDENT ACTIVITIES FEE	107,350.00		XEROX MACHINE	20,836.00	24,751.00
GYMKHANA FEE	8,380.00		BY FURNITURE & OTHER EQUIPMENTS		
LIBRARY FEE	17,625.00		FURNITURE & DEAD STOCK	401,371.00	
LAB FEE	390,895.00		SCIENCE EQUIPMENT (P)	13,775.00	
COLLEGE INTERNAL FEE	28,315.00		FIRE EXTINGUISHER MACHINE	11,092.00	426,238.00
OTHER FEE	100.00		BY MISCELLANEOUS EXP		
MEDICAL FEE	8,885.00		STUDENT ACTIVITIES	24,000.00	
COMPUTERISATION FEE	2,640.00		READING ROOM	1,150.00	
CYBER CRIME FEE	9,550.00		LIGHT CHARGES	78,690.00	
HUMAN RIGHT FEE	5,400.00		SUNDRY EXPENSES	4,896.00	
REGISTRATION FEE	4,575.00		COLLEGE ROAD	9,450.00	
SKILL DEV. FEE	38,050.00		PERIODICALS	57,253.00	
INTERNET FEE	16,820.00		GARDEN BOTANICAL	3,120.00	
LAB DEV. FEE	8,000.00	1,656,090.00	ADVERTISEMENT	6,720.00	
			BINDING CHARGES	920.00	
			MAGAZINE	13,750.00	
			COLLEGE GARDEN	1,910.00	
			GENERATOR DIESEL	2,000.00	
			LAB EXP	4,487.00	208,346.00
TOTAL RECURRING RECEIPT Rs		1,656,090.00	TOTAL RECURRING PAYMENTS Rs		1,183,620.00



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

P.G. SECTION

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OTHER LOAN A/C			BY OTHER LOAN		
STUDENT WELFARE FUND TO BE REF	2,580.00		NSS FEE	420.00	
STUDENT AID FUND TO BE REF	2,875.00		ASHWAMEDH	780.00	
DISASTER FUND	720.00		INSURANCE FEE	420.00	
PRO-RATA FUND	241.00	6,416.00	ELIGIBILITY FEE TO BE RECOV.	2,315.00	3,935.00
TO COLLEGE DEV. FUND	10,350.00	10,350.00	BY BRANCHES A/C		
			SR.COLLEGE USANWAR	485,301.00	485,301.00
			BY CLOSING BAL.ON 31.03.2018		
			CASH ON HAND	-	-
			CASH AT BANK	-	-
GRAND TOTAL		1,672,856.00	GRAND TOTAL		1,672,856.00

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

27TH APRIL, 2018



RAYAT SHIKSHAN SANSTHA'S : RADHABAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		PAYMENTS	DST A/C	
	Rs.	Ps.		Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY CLOSING BAL.ON 31.03.2018		
CASH ON HAND	-		CASH ON HAND	-	
CASH AT BANK	8,024.50	8,024.50	CASH AT BANK	11,502.50	11,502.50
TO OTHER RECEIPTS					
BANK INTEREST	3,478.00	3,478.00			
GRANT TOTAL		11,502.50	GRANT TOTAL		11,502.50

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

27TH APRIL, 2018



RECEIPTS	Rs.		PAYMENTS	BUILDING A/C	
	Rs.	Rs.		Rs.	Rs.
TO OPENING BAL.ON 01.04.2017					
CASH AT BANK	2,762,464.00	2,762,464.00	BY LAB FURNITURE EQUI.	765,322.00	765,322.00
TO OTHER RECEIPTS			BY LAB BUILDING CONST	614,738.00	614,738.00
BANK INTEREST	192,019.00	192,019.00	BY BUILDING & OTHER REPAIRS	229,108.00	229,108.00
			BY BUILDING & OTHER REPAIRS		
			SEPTIC TANK / TOILET REPAIRING	225,802.00	
			TEACHING PLATFORM CONST.	36,658.00	
			COLOURING	10,800.00	273,260.00
			BY MISCELLANEOUS EXPENDITURE		
			KONSHILA	10,000.00	
			SUPERVISION CHARGES	83,981.00	
			AUDIT FEE	1,950.00	
			LIGHT CHARGES	179,438.00	
			SUNDRIES	900.00	
			ADVERTISEMENT	3,600.00	279,869.00
TOTAL RECURRING RECEIPT Rs		2,954,483.00	TOTAL RECURRING PAYMENTS Rs		2,162,297.00
TO OTHER LOAN A/C			BY RAYAT SHIKSHAN SANSTHA	13,268,673.00	13,268,673.00
SECURITY DEPOSIT TO BE REF	31,534.00		BY OTHER LOANS		
ENTR.GATE TENDER DEP. TO BE REF	7,580.00		PERSONAL A/C TO BE RECOVERED	300,000.00	300,000.00
WATER TANK CONST. TEN.DEP.TO BE REF	4,190.00		BY CLOSING BAL. ON 31.03.2018		
STAFF QUARER RENT TO BE REF	8,400.00	51,704.00	CASH AT BANK	4,418,703.00	4,418,703.00
TO BUILDING CONSTRUCTION					
LADIES HOSTEL BUILDING	2,216,850.00				
COLLEGE MAIN BUILDING	1,329,440.00				
GENERATOR SHED	33,750.00				
NEW HOSTEL BUILDING CONST	131,990.00				
STAFF QUARTER BUILDING	4,390.00				
COLLEGE MAIN BUILDING	2,578,120.00				
WALL COMPOUND	2,031,150.00				
COMPOUND DEV. FUND	5,760.00				
COLLEGE GATE BUILDING	3,990.00				
CANTEEN SHED CONST.	294,750.00				
STAGE CONST.	60,130.00				
LIBRARY BUILDING CONST	4,584,350.00				
MESS SHED CONST.	305,860.00				
GYMNASIUM HALL	12,730.00				
GUEST HOUSE BUILDING	631,630.00				
ADM. BUILDING CONST.	1,151,180.00				
OFFICE COUNTER BUILDING	533,880.00				
GUEST WALL COMPOUND	146,750.00				
BOTANICAL GARDEN COMP.	197,120.00				
MESS HALL CONST.	184,230.00				
		16,438,050.00			



RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	Rs.	Rs.		Rs.	Rs.
TO BRANCHES A/C SR. COLLEGE A/C	705,436.00	705,436.00			
GRAND TOTAL		20,149,673.00	GRAND TOTAL		20,149,673.00

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.

K. Anand 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

27TH APRIL, 2018



RAYAT SHIKSHAN SANSTHA'S : RADHAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

RECEIPTS	Rs.		PAYMENTS	BCA A/C	
				Rs.	Rs.
TO OPENING BAL.ON 01.04.2017					
CASH ON HAND	-		BY PAY & ALLOWANCES		
CASH AT BANK	-		REMUNERATION TEACHING	191,025.00	191,025.00
TO FEES & FINES			BY FURNITURE & DEAD STOCK		
ADMISSION FEE	840.00		FURNITURE	37,200.00	37,200.00
TUITION FEES	441,370.00		BY MISCELLANEOUS		
LIBRARY FEES	3,600.00		TELEPHONE EXP	20,549.00	
LAB FEES	348,155.00		LIGHT CHARGES	4,970.00	
GYMKHANA FEE	2,800.00		BINDING CHARGES	450.00	
STUDENT ACTIVITIES FEE	33,250.00		MAGAZINE	5,000.00	30,969.00
COLLEGE INTERNAL FEE	2,100.00		BY CURRENT REPAIRS		
COMPUTERISATION FEE	950.00		COMPUTER REPAIRS	72,656.00	72,656.00
REGISTRATION FEE	900.00				
INTERNET FEE	4,200.00				
MEDICAL FEE	210.00				
PHYSICAL EDUCATION FEE	1,000.00				
ARREARS FEE	73,600.00	912,975.00			
TOTAL RECURRING RECEIPT Rs		912,975.00	TOTAL RECURRING PAYMENTS Rs		331,850.00
TO OTHER LOANS			BY BRANCHES A/C		
S.A. FUND TO BE REF	350.00		SR. COLLEGE USANWAR	591,375.00	591,375.00
STUDENT WELFARE FUND TO BE REF	2,800.00	3,150.00	BY CLOSING BAL. ON 31.03.2018		
TO DEV. FUND A/C			CASH ON HAND	-	
	7,100.00	7,100.00	CASH AT BANK	-	
GRAND TOTAL		923,225.00	GRAND TOTAL		923,225.00

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

27TH APRIL, 2018



RAYAT SHIKSHAN SANSTHA'S : RA. BAI KALE MAHILA MAHAVIDYALAYA, AHMEDNAGAR
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2018

SR.COLLEGE NON-GRANT

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
TO OPENING BAL.ON 01.04.2017			BY PAY & ALLOWANCES		
CASH ON HAND	-	-	REMUNERATION - TEACHING	1,683,200.00	1,683,200.00
CASH AT BANK	-	-	BY LIBRARY BOOKS		
TO FEES & FINES A/C			PERIODICALS	4,830.00	4,830.00
ADMISSION FEE	8,920.00		BY MISCELLANEOUS EXP		
TUITION FEE	399,455.00		TELEPHONE EXP	400.00	
LIBRARY FEE	24,500.00		LIGHT CHARGES	5,950.00	
LABORATORY FEE	197,400.00		MAGAZINE	49,747.00	
GYMKHANA FEE	15,080.00		SUNDRIES	3,520.00	
STUDENT ACTI. FEE	231,800.00		AUDIT FEE	460.00	
COLLEGE INTERNAL FEE	22,250.00		STUDENT ACTIVIEIS	3,000.00	
COMPUTERISATION FEE	4,965.00		COLLEGE GARDEN	1,900.00	
REGISTRATION FEE	6,125.00		ONLINE ADMISSION SOFTWARE (P)	25,000.00	89,977.00
PHYSICAL EDU. FEE	10,400.00		BY CURRENT REPAIRS		
INTERNET FEE	42,716.00		XEROX MACHINE REPAIRS	3,498.00	
ARREARS FEE	1,024,690.00	1,988,301.00	GENERATOR REPAIRING EXP	4,484.00	7,982.00
TO DEVELOPMENT FUND	18,850.00	18,850.00	BY OTHER LOAN A/C		
TO OTHER LOAN A/C			PERSONAL A/C REFUNDED	257,481.00	
STUDENT WELFARE FUND TO BE REF	2,830.00		ELIBIGIBILITY FEE TO BE RECOVERED	31,185.00	
STUDENT AID FUNDABLE TO BE REF	2,450.00		NSS FEE TO BE RECOV	2,290.00	
DISASTER MANAGEMENT	170.00		INSURANCE FEE TO BE RECOV	2,270.00	
ASHWA/ PRORATA RECOVERIES	641.00		ASHWAMEDH FEE TO BE RECOV	4,540.00	
ENVIRONMENT FEE TO BE REF	6,768.00	12,859.00	MEDICAL FEE TO BE RECOV	2,700.00	300,466.00
TO BRANCHES A/C			BY CLOSING BAL.ON 31.03.2018		
SR. COLLEGE A/C	66,445.00	66,445.00	CASH ON HAND	-	-
			CASH AT BANK	-	-
GRANT TOTAL		2,086,455.00	GRANT TOTAL		2,086,455.00

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

27TH APRIL, 2018

