

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

D.FED COLLEGE A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		60,24,924.00	BALANCE B/F		60,04,463.00
			BY CURRENT REPAIRS FURNITURE REPAIRS	7,020.00	7,020.00
			BY SUPERVISION CHARGES :-	20,000.00	20,000.00
TOTAL RECURRING RECEIPTS		60,24,924.00	TOTAL RECURRING PAYMENTS		60,31,483.00
TO OTHER LOANS :-			BY BRANCHES A/C :-	1,68,918.00	1,68,918.00
PRIZES A/C	779.00		AGRI. A/C USANWAR		
STAFF QUARTER RENT A/C	4,620.00	37,964.00	BY CLOSING BAL. AS ON 31-03-2022 :-		
ANAMAT SALARY GRANT A/C	32,565.00		CASH ON HAND		
TO BRANCHES A/C :-			BANK BALANCES WITH BANK -		
TERM FEE A/C USANWAR	17,251.00	2,01,568.00	IN DCC BANK A/C NO.7453	32,965.00	
BUILDING A/C USANWAR	1,84,317.00		IN DCC BANK A/C NO.156(SAVING)	22,697.91	
			IN DCC BANK A/C NO.375(SAVING)	15,565.00	
			IN RAYAT BANK A/C NO. 3533(SAVING)	1,52,494.50	2,23,722.41
GRAND TOTAL		64,24,123.41	GRAND TOTAL		64,24,123.41

Examined & Found True & Fair



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

5TH OCTOBER 2022



CamScanner