

RECEIPTS		RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01-04-2022 :-						
CASH ON HAND				BY PAY & ALLOWANCES :-		
BANK BALANCES WITH BANK -				PAY	3,824,700.00	
IN SDCC BANK SAVING A/C NO. 7453		32,965.00		DEARNESS ALLOWANCE	1,611,252.00	
IN SDCC BANK SAVING A/C NO. 156		22,697.91		HOUSE RENT ALLOWANCE	347,623.00	
IN SDCC BANK SAVING A/C NO. 375		15,565.00		N.P.S ALLOWANCE	341,360.00	
IN RAYAT BANK SAVING A/C NO. 3533		152,494.50	223,722.41	VEHICLE ALLOWANCE	127,764.00	
				7TH PAY DIFFERENCE	443,899.00	
				MEDICAL BILL	287,135.00	6,983,733.00
TO STATE GRANTS :-				BY RENT & TAXES :-		
SALARY GRANT		6,983,733.00	6,983,733.00	BUILDING RENT	16,308.00	16,308.00
TO FEES & FINES :-				BY FURNITURE & EQUIPMENT (N.P) :-		
ADMISSION FEE		9,460.00		LIBRARY BOOKS	2,740.00	2,740.00
TUITION FEE		155,760.00				
OTHER FEE		285.00	165,505.00	BY MISCELLANEOUS EXPENDITURE 70% :-		
				XEROX	149.00	
TO OTHER RECEIPTS :-				COMPUTER EXPENSES	12,880.00	
BANK INTEREST		4,210.00	4,210.00	BIO METRIC EQUIPMENT	55,248.00	
				MISCELLANEOUS EXPENSES	3,927.00	72,204.00
				BY OFFICE CONTINGENCIES :-		
				STATIONARY	8,743.00	
				PRINTING	4,250.00	12,993.00
BALANCE C/F			7,153,448.00	BALANCE C/F		7,087,978.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		7,153,448.00	BALANCE B/F		7,087,978.00
			BY MISCELLANEOUS EXPENDITURE 30% :-		
			TELEPHONE CHARGES	1,807.00	
			LIGHT CHARGES	32,757.00	
			DYING & CLEANING	31,709.00	
			GARDEN EXPENSES	70.00	
			MISCELLANEOUS EXPENSES	3,079.10	
			INTERNET EXPENSES	5,500.00	74,922.10
			BY SUPERVISION CHARGES :-		
				20,000.00	20,000.00
TOTAL RECURRING RECEIPTS		7,153,448.00	TOTAL RECURRING PAYMENTS		7,182,900.10
TO OTHER LOANS :-			BY RAYAT SHIKSHAN SANSTHA :-		
PRIZES A/C	644.00			0.90	0.90
STAFF QUARTER RENT A/C	7,200.00	7,844.00	BY OTHER LOANS :-		
			DEPOSIT - M.S.E.B A/C	1,320.00	
TO BRANCHES A/C :-			PERSONAL A/C	20,000.00	
BUILDING A/C USANWAR	474,875.00	474,875.00	AGRICULTURE USANWAR A/C	450,851.00	
			HOSTEL USANWAR A/C	2,290.00	474,461.00
			BY BRANCHES A/C :-		
			D.ED COLLEGE TERM A/C USANWAR	5,772.00	5,772.00
BALANCE C/F		7,636,167.00	BALANCE C/F		7,663,134.00



MAHATMA FEDERAL COLLEGE
RAYAT SHIKSHAN SANSTHA'S :- RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2023

D.ED COLLEGE A/C

RECEIPTS	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		BALANCE B/F	7,636,167.00	7,663,134.00
		BY CLOSING BAL. AS ON 31-03-2023 :-		
		CASH ON HAND		
		BANK BALANCES WITH BANK -		
		IN SDCC BANK SAVING A/C NO. 7453	32,965.00	
		IN SDCC BANK SAVING A/C NO. 156	46,155.91	
		IN SDCC BANK SAVING A/C NO. 375	15,485.00	
		IN RAYAT BANK SAVING A/C NO. 3533	102,149.50	196,755.41
GRAND TOTAL		GRAND TOTAL	7,859,889.41	7,859,889.41

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 - 411038
24TH JULY 2023



CamScanner