

RAYAT SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



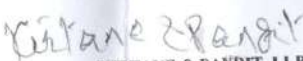
RECEIPTS	RS		PAYMENTS	BUILDING A/C	
	RS	RS		RS	RS
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 25	629,177.00	629,177.00	BY BUILDING UNDER CONSTRUCTION IIIRD FLOOR	252,596.00	252,596.00
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING	20,639.00	20,639.00	BY BUILDING & OTHER REPAIRS :- BUILDING REPAIRS	54,598.00	54,598.00
			BY MISCELLANEOUS EXPENDITURE :- SUNDRY EXPENSES	4,390.00	4,390.00
			BY FURNITURE & EQUIPMENT :- FURNITURE : LESS THAN 180 DAYS	246,809.00	246,809.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>649,816.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>558,393.00</b>
TO OTHER LOANS :- PERSONAL A/C PERSONAL A/C	3,200.00 300.00	3,500.00	BY RAYAT SHIKSHAN SANSTHA A/C :-	18,317.00	18,317.00
TO BRANCHES A/C :- SR. COLLEGE A/C USANWAR	710,970.00	710,970.00	BY OTHER LOAN :- PERSONAL A/C	12,850.00	12,850.00
			BY CLOSING BAL. AS ON 31-3-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 25	774,726.00	774,726.00
<b>GRAND TOTAL</b>		<b>1,364,286.00</b>	<b>GRAND TOTAL</b>		<b>1,364,286.00</b>

Examined & Found True & Fair

  
मुख्य लिपीक  
सावित्रीबाई फुले महिला महाविद्यालय  
सातारा

  
IQAC  
Co-ordinator

  
Principal  
Savitribai Phule Mahila Mahavidyalaya  
SATARA.

  
KIRTANE & PANDIT LLP  
CHARTERED ACCOUNTANTS  
5th Floor, Wing A, Gopal House,  
S. No. 127/1B/1, Plot A1,  
Opp. Harshal Hall, Kothrud,  
Pune - 411029  
30TH AUGUST 2022



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RECEIPTS		RS	RS	PAYMENTS		RS	RS
BALANCE B/F			44,034,062.60	BALANCE B/F			43,397,578.00
				BY MISCELLANEOUS EXPENDITURE :-			
				READING ROOM	3,056.00		
				MAGAZINE EXPENSES	36,336.00		
				STATIONERY EXPENSES	97,550.00		
				SEMINAR & CONFERENCE	13,970.00		
				STUDENT OTHER ACTIVITIES	21,320.00		
				SUNDRY EXPENSES	43,394.50		
				SWEEPER CHARGES	3,578.00		
				TELEPHONE CHARGES	2,560.00		
				TRAVELLING EXPENSES	23,705.00		
				WATER CHARGES	24,260.00	2	
				WEBINAR EXPENSES	2,750.00		
				ZONAL SPARDHA EXPENSES	14,426.00		434,376.50
				BY FURNITURE & EQUIPMENT (NP) :-			
				FURNITURE : LESS THAN 180 DAYS	5,050.00		
				CC TV : LESS THAN 180 DAYS	8,183.00		15,233.00
				BY TUITION FEES REFUNDED :-			
					149,750.00		149,750.00
TOTAL RECURRING RECEIPTS			44,034,062.60	TOTAL RECURRING PAYMENTS			43,994,937.50
TO OTHER LOANS :-				BY ADMINISTRATIVE CHARGES :-	50,000.00		50,000.00
PERSONAL A/C	30,433.00			BY RAYAT SHIKSHAN SANSTHA (TDS) A/C :-	4,380.00		4,380.00
PERSONAL A/C	22,940.00			BY OTHER LOAN :-			
ALUMNI ASSOCIATION FEE A/C	32,200.00			PERSONAL A/C	139,933.00		
ANAMAT A/C	5,000.00			PERSONAL A/C	90,946.00		
ASHWAMEDH SHULK A/C	1,476.00			APATKALIN FEE A/C	1,260.00		
CULTURAL FEE A/C	92,858.00						
COLLEGE DEVELOPMENT FUND A/C	23,610.00						
BALANCE C/F			44,034,062.60	BALANCE C/F			44,049,317.50

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Rayat Shikshan Sanstha's  
SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, SATARA.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2022



LADIES HOSTEL A/C

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
TO OPENING BALAS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK A/C NO 11186					BY MISCELLANEOUS EXPENDITURE :- CELANING CHARGES LIGHT CHARGES LIGHT BILL SUNDRY EXPENSES SWEEPER CHARGES MAJURI WATER CHARGES				
			68305.00	68305.00		1500.00			
TO FEES & FINES A/C :- HOSTEL FEE GYAMKHAN FEE HOSTEL MAITAINCE FEE OTHER FEE LIGHT & OTHER CHARGES					BY MUNICIPAL TAXES :-	8740.00			
			206100.00			5030.00			
			40000.00		BY FURNITURE & EQUIPMENT (NP) :- WATER SOLAR : MORE THAN 180 DAYS ELECTRIC MOTOR ; LESS THAN 180 DAYS	15143.00			
			20500.00			35950.00			
			20000.00			3840.00			
			39500.00	326100.00		17252.00		87455.00	
TO OTHER RECEIPTS :- BANK INTEREST ON SAVING						31266.00			31266.00
			1894.00	1894.00		70402.00			
						12000.00		82402.00	
<b>TOTAL RECURRING RECIPITS</b>				327994.00	<b>TOTAL RECURRING PAYMENT</b>				201123.00
TO OTHER LOANS :- PROSPECTS FEE A/C					BY OTHER LOANS :- DEPOSIT-MESS A/C DEPOSIT-STUDENT A/C				
			2550.00	2550.00		20000.00			
					BY GENERAL FUND A/C	2600.00		22600.00	
					BY CLOSING BALANCE ON 31.3.2022 :- CASH ON HAND BANK BALANCES WITH BANK IN RAYAT BANK A/C NO 11186	60329.00		60329.00	
						114797.00		114797.00	
<b>GRAND TOTAL</b>				398849.00	<b>GRAND TOTAL</b>			398849.00	

  
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RECEIPTS	RS		PAYMENTS	B.C.A A/C	
	RS	RS		RS	RS
TO OPENING BALAS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 8106			BY PAY & ALLOWANCES :- REMUNERATION	300,613.00	300,613.00
	363,245.00	363,245.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS : LESS THAN 180 DAYS COMPUTER : LESS THAN 180 DAYS	19,516.00 1,250.00	20,766.00
TO FEES & FINES :- ADMISSION FEE ARREARS FEE TUITION FEE ARRERARS TUITION FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE NON CREDITABLE COURSE FEE JOURNALS & STATIONARY FEE OTHER FEE	22,000.00 396,898.00 1,064,085.00 45,585.00 27,860.00 91,600.00 19,975.00 2,800.00 32,000.00 109,960.00		BY MISCELLANEOUS EXPR. :- ADVERTISEMENT AFFILIATION FEE COMPUTER STATIONERY EQUIPMENT REPAIRS INTERNET CHARGES LIGHT CHARGES PRACTICAL EXAM. EXPENSES STATIONERY SUNDRIES	9,160.00 20,400.00 14,095.00 26,470.00 6,608.00 25,130.00 6,552.00 12,839.00 10,206.00	131,460.00
TO OTHER RECEIPTS :- BANT INTEREST ON SAVING	20,548.00	20,548.00			
<b>TOTAL RECURRING RECEIPTS</b>		<b>1,833,311.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>452,839.00</b>
BALANCE C/F		1,833,311.00	BALANCE C/F		452,839.00

*[Signature]*  
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SR. COLLEGE A/C

RECEIPTS	RS		PAYMENTS	RS	
BALANCE B/F		43,057,679.00	BALANCE B/F		42,389,529.00
TO FEES & FINES :-			BY C.H.B. SALARY PAY	761,100.00	761,100.00
OTHER FEE	65,662.00		TOTAL PAY		43,150,629.00
INTERNAL EXAM.FEE	119,564.00	890,132.50	BY RENT & TAXES :-	47,860.00	47,860.00
I CARD / BARO CARD FEE	4,650.00		MUNICIPAL TAX		
TO OTHER RECEIPTS :-			BY ORDINARY REPAIRS :-	30,681.00	
BANT INTEREST	26,653.10		COMPUTER REPAIRS	36,958.00	67,639.00
BANT INTEREST ON F.D.	43,813.00		EQUIPMENT REPAIRS		
BANK INTEREST (N.S.S.)	127.00		BY COLLEGE LIBRARY :-	117,880.00	
BANK INTEREST (SCHOLARSHIP)	6,385.00	86,251.10	LIBRARY BOOKS : LESS THAN 180 DAYS	8,250.00	
RECOVERY OF LIBRARY BOOKS	9,273.00		PERIODICALS	5,320.00	131,450.00
			BINDING CHARGES		
			BY MISCELLANEOUS EXPENDITURE :-	69,140.00	
			AFFILIATION FEE	1,063.00	
			BANK COMMISSION	142.00	
			BANK COMMISSION (N.S.S.)	118.00	
			BANK COMMISSION (SCHOLARSHIP)	4,575.00	④
			COLLEGE GARDEN	16,240.00	
			COMPUTER STATIONERY	36,891.00	
			GYMKHANA-PERISHABLE	6,608.00	
			INTERNET CHARGES	43,858.00	③
			LIGHT CHARGES	2,524.00	
			LIGHT MATERIAL	1,322.00	
			POSTAGE & TELEGRAM	4,990.00	
			PRINTING CHARGES		
BALANCE C/F		44,034,062.60	BALANCE C/F		43,397,578.00



*[Signature]*  
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