

RAYAT SHIKSHAN SANSTHA'S :-

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

SR. COLLEGE A/C



RECEIPTS	RS	RS	PAYMENTS	RS	RS
					42,389,529.00
BALANCE B/F		43,057,679.00	BALANCE B/F	761,100.00	761,100.00
TO FEES & FINES :-			BY C.H.B. SALARY PAY		43,150,629.00
OTHER FEE	65,662.00		TOTAL PAY		
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 :-		
BANK INTEREST (SCHOLARSHIP)	6,385.00	86,251.10	LIBRARY BOOKS : LESS THAN 180 DAYS	117,880.00	
RECOVERY OF LIBRARY BOOKS	9,273.00		PERIODICALS	8,250.00	
			BINDING CHARGES	5,320.00	131,450.00
			BY MISCELLANEOUS EXPENDITURE :-		
			AFFILIATION FEE	69,140.00	
			BANK COMMISSION	1,063.00	
			BANK COMMISSION (N.S.S.)	142.00	
			BANK COMMISSION (SCHOLARSHIP)	118.00	
			COLLEGE GARDEN	4,575.00	
			COMPUTER STATIONERY	16,240.00	
			GYMKHANA-PERISHABLE	36,891.00	
			INTERNET CHARGES	6,608.00	
			LIGHT CHARGES	43,858.00	
			LIGHT MATERIAL	2,524.00	
			POSTAGE & TELEGRAM	1,322.00	
			PRINTING CHARGES	4,990.00	
BALANCE C/F		44,034,062.60	BALANCE C/F		43,397,578.00

[Signature]
मुख्य लिपिक
सावित्रीबाई फुले महिला महाविद्यालय
सातारा

[Signature]
IQAC
Co-ordinator

Page 2 of 5

[Signature]
Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.



RAYAT SHIKSHAN SANSTHA'S :-

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



B.C.A A/C

RECEIPTS	RS	RS	PAYMENTS	RS	RS
TO OPENING BALAS ON 1-4-2021 :- CASH ON HAND			BY PAY & ALLOWANCES :- REMUNERATION	300,613.00	300,613.00
BANK BALANCES WITH BANK - IN RAYAT BANK A/C NO. 8106	363,245.00	363,245.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS : LESS THAN 180 DAYS	19,516.00	
TO FEES & FINES :-			COMPUTER : LESS THAN 180 DAYS	1,250.00	20,766.00
ADMISSION FEE	22,000.00		BY MISCELLANEOUS EXPR. :-		
ARREARS FEE	396,898.00		ADVERTISEMENT	9,160.00	
TUITION FEE	1,064,085.00		AFFILIATION FEE	20,400.00	
ARRERARS TUITION FEE	45,585.00		COMPUTER STATIONERY	14,095.00	
GYMKHANA FEE	27,860.00		EQUIPMENT REPAIRS	26,470.00	
LIBRARY FEE	91,600.00		INTERNET CHARGES	6,608.00	
MAGAZINE FEE	19,975.00		LIGHT CHARGES	25,130.00	3
NON CREDITABLE COURSE FEE	2,800.00		PRACTICAL EXAM. EXPENSES	6,552.00	
JOURNALS & STATIONARY FEE	32,000.00		STATIONERY	12,839.00	
OTHER FEE	109,960.00	1,812,763.00	SUNDRIES	10,206.00	131,460.00
TO OTHER RECEIPTS :- BANT INTEREST ON SAVING	20,548.00	20,548.00			
TOTAL RECURRING RECEIPTS		1,833,311.00	TOTAL RECURRING PAYMENTS		452,839.00
BALANCE C/F		1,833,311.00	BALANCE C/F		452,839.00

[Signature]
मुख्य लिपीक
सावित्रीबाई फुले महिला महाविद्यालय
सातारा

[Signature]
IQAC
Co-ordinator

[Signature]
Principal
Savitribai Phule Mahila Mahavidyalaya

RAYAT SHIKSHAN SANSTHA'S :-

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

B-VOC - IN NURSING A/C

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	-	-	BY PAY & ALLOWANCES :- TEACHING STAFF	354,332.00	354,332.00
TO FEES & FINES :- ADMISSION FEE ARREARS FEE BREAKAGE FEE GYMKHANA FEE JOURNALS & STATIONARY FEE LIBRARY FEE MAGAZINE FEE OTHER FEE PRACTICAL LAB. FEE TUITION FEE	3,500.00 10,000.00 11,000.00 3,600.00 4,000.00 10,600.00 3,200.00 11,700.00 98,200.00 350,050.00	505,850.00	BY COLLEGE LIBRARY :- LIBRARY BOOKS : LESS THAN 180 DAYS	17,731.00	17,731.00
			BY MISCELLANEOUS EXPENDITURE:- ADVERTISTEMENT AFFILIATION FEE COMPUTER STATIONERY STATIONERY SUNDRY EXPENSES	9,492.00 9,576.00 1,000.00 1,476.00 4,540.00	26,084.00
TOTAL RECURRING RECEIPTS		505,850.00	TOTAL RECURRING PAYMENTS		398,147.00
TO OTHER LOANS :- PERSONAL A/C CAUTION MONEY A/C	17,731.00 4,500.00	22,231.00	BY BRANCHES :- SR.COLLEGE A/C USANWAR	133,384.00	133,384.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	3,450.00	3,450.00	BY CLOSING BAL. ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C	- -	- -
GRAND TOTAL		531,531.00	GRAND TOTAL		531,531.00

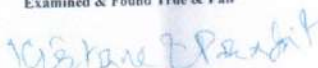
Examined & Found True & Fair


मुख्य लिपिक
सावित्रीबाई फुले महिला महाविद्यालय
सातारा


IQAC
Co-ordinator

Page 1 of 1


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



RAYAT SHIKSHAN SANSTHA'S :-

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

POST GRADUATE AR

RECEIPTS	RS		PAYMENTS	RS	
TO OPENING BAL. AS ON 1-4-2021 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C			BY PAY & ALLOWANCES :- REMUNERATION TEACHING	120,690.00	120,690.00
TO FEES & FINES A/C :- ADMISSION FEE ARREARS FEE TUITION FEE GYMKHANA FEE LIBRARY FEE MAGAZINE FEE OTHER FEE	1,210.00 190,460.00 29,365.00 15,300.00 10,200.00 10,400.00 22,815.00		BY COLLEGE LIBRARY :- LIBRARY BOOKS : LESS THAN 180 DAYS	4,951.00	4,951.00
		279,750.00	BY MISCELLANEOUS EXPENDITURE:- AFFILIATION FEE INTERNET CHARGES SUNDRIES	20,280.00 6,608.00 1,920.00	28,808.00
TOTAL RECURRING RECEIPTS		279,750.00	TOTAL RECURRING PAYMENTS		154,449.00
TO OTHER LOANS :- REGISTRATION FEE A/C	6,300.00	6,300.00	BY BRANCHES :- S.R. COLLEGE A/C USANWAR	146,751.00	146,751.00
TO COLLEGE DEVELOPMENT FUND A/C :- TOTAL RECEIPTS	15,150.00	15,150.00	BY CLOSING BAL. ON 31-03-2022 :- CASH ON HAND BANK BALANCES WITH BANK - IN BANK A/C		
GRAND TOTAL		301,200.00	GRAND TOTAL		301,200.00

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
30TH AUGUST 2022

[Signature]
मुख्य लिपीक
सावित्रीबाई फुले महिला महाविद्यालय
सातारा

[Signature]
IQAC
Co-ordinator

Page 1 of 1

[Signature]
Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.

