

4.1.4 Expenditure for Infrastructure augmentation

RAYAT SHIKSHAN SANSTHA'S :- SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021



RECEIPTS	BUILDING A/C		PAYMENTS	BUILDING A/C	
	RS	RS		RS	RS
TO OPENING BAL. AS ON 01-04-2020 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK RAYAT NO. 25			BY BUILDING UNDER CONS. IIIRD FLOOR	1,598,139.00	1,598,139.00
	462,424.00	462,424.00	BY BUILDING REPAIRS	260,749.00	260,749.00
TO OTHER RECEIPTS :- BANK INTEREST SAVING	21,013.00	21,013.00	BY MISCELLANEOUS EXPENDITURE :- ARCHITECT FEE	13,525.00	13,525.00
TOTAL RECURRING RECEIPTS		21,013.00	TOTAL RECURRING PAYMENTS		1,872,413.00
TO BRANCHES SR.COLLEGE A/C USANWAR	2,074,578.00	2,074,578.00	BY RAYAT SHIKSHAN SANSTHA :-	171,964.00	171,964.00
TO OTHER LOANS PERSONAL A/C PERSONAL A/C	141,662.00 13,654.00	155,316.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	32,777.00 7,000.00	39,777.00
			BY CLOSING BAL. AS ON 31-03-2021 :- CASH ON HAND BANK BALANCES WITH BANKS IN BANK RAYAT NO. 25	- 629,177.00	- 629,177.00
GRAND TOTAL		2,713,331.00	GRAND TOTAL		2,713,331.00

Examined & Found True & Fair

[Signature]
मुख्य लिपीक

सावित्रीबाई फुले महिला महाविद्यालय, सातारा

[Signature]
IQAC
Co-ordinator

[Signature]
Principal
Savitribai Phule Mahila Mahavidyalaya
SATARA.

[Signature]

KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
5th Floor, Wing A, Gopal House,
S. No. 127/1B/1, Plot A1,
Opp. Harshal Hall, Kothrud,
Pune - 411029
29th September 2021.



SHIKSHAN SANSTHA'S :-

SAVITRIBAI PHULE MAHILA MAHAVIDYALAY, SATARA.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021



RECEIPTS		PAYMENTS	
RS	RS	RS	RS
BALANCE B/F	39,135,214.55	BALANCE B/F	38,567,870.00
		BY COLLEGE LIBRARY :-	
		LIBRARY BOOKS	60,657.00
		PERIODICALS [33034+5900]	38,934.00
		BINDING CHARGES	140.00
			99,731.00
		BY MISCELLANEOUS EXPENDITURE :-	
		ADVERTISEMENT	4,673.00
		WATER CHARGES	45,132.00
		LIGHT CHARGES	61,619.00
		TELEPHONE CHARGES	5,952.00
		STATIONERY EXPENSES	20,602.00
		POSTAGE & TELEGRAM	1,496.00
		SUNDRIES EXPENSES	38,134.00
		TRAVELLING EXPENDITURE	18,080.00
		READING ROOM	4,443.00
		COMPUTER STATIONERY	10,350.00
		COLLEGE GARDEN	1,205.00
		SEMINAR & CONFERENCE	7,550.00
		ELECTRICITY & GAS	450.00
		AFFILIATION FEE	26,540.00
		WEBINAR	17,500.00
		INTERNET CHARGES	6,490.00
		BANK COMMISSION	1,530.96
		BANK COMMISSION (N.S.S.)	142.00
			271,888.96
		BY FURNITURE & EQUIPMENT (N.P) :-	
		WEB CAMERA	5,999.00
			5,999.00
		BY TUITION FEES REFUNDED	85,445.00
			85,445.00
TOTAL RECURRING RECEIPTS	39,135,214.55	TOTAL RECURRING PAYMENTS	39,030,933.96
BALANCE C/F	39,135,214.55	BALANCE C/F	39,030,933.96

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