

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2021					
CASH ON HAND			BY PAY & ALLOWANCES PAY	373,624.00	373,624.00
BANK BALANCES WITH BANK -			BY MISCELLANEOUS EXPENDITURE 70%		
IN PDCC BANK A/C NO. 0219 SAVING	193,013.00		PF SANSTHA A/C	7,560.00	
IN BOM A/C NO. 1893 SAVING	219,564.80		PF STATIONARY CHARGES A/C	6.00	
IN BOM FIXED DEPOSIT A/C	100,000.00	512,577.80	PF ADL CHARGES A/C	318.00	
			PF MANAGEMENT A/C	534.00	
TO FEES & FINES			MISCELLANEOUS	9,746.80	18,164.80
BOOKS FEE	7,793.00		BY SUPERVISION CHARGES		
TUITION FEE	132,500.00	402,367.00		10,000.00	10,000.00
ARREARS FEE	262,074.00		BY OTHER LOANS		
			ACCRUED INTEREST ON FD A/C	6,330.00	6,330.00
TO OTHER RECEIPTS			BY CLOSING BAL. ON 31.03.2022		
BANK INTEREST ON FIXED DEPOSIT A/C	6,330.00	12,429.00	CASH ON HAND	1,000.00	
BANK INTEREST ON SAVING A/C	6,099.00		BANK BALANCES WITH BANK -		
			IN PDCC BANK A/C NO. 0219 SAVING	202,662.00	
TO RAYAT SHIKSHAN SANSTHA			IN BOM A/C NO. 1893 SAVING	225,593.00	
			IN BOM FIXED DEPOSIT A/C	100,000.00	529,255.00
GRAND TOTAL		937,373.80	GRAND TOTAL		937,373.80

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. Harshad Hall, Kothrud,

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6TH JULY 2022