

**RAYAT SHIKSHAN SANSTHA'S  
AZAD COLLEGE OF EDUCATION, SATARA.  
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS		Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 1/4/2020						
CASH ON HAND		-		BY BUILDING & OTHER REPAIRS :-	61388.00	
BANK BALANCE WITH BANK				LAB BULIDING	27371.00	
IN RAYAT BANK A/C NO- 1103		3389142.47		PLUMBING EXPENSES	98636.00	
IN BOM BANK A/C NO F.D.		6146000.00	9535142.47	BULIDING REPAIRS		187395.00
TO OTHER RECEIPTS :-						
BANK INTEREST		114295.00				
BANK INTEREST ON F.D.		907133.00				
MISCELLANEOUS		1140.00	1022568.00			
<b>TOTAL RECURRING RECEIPTS</b>			<b>1022568.00</b>	<b>TOTAL RECURRING PAYMENTS</b>		<b>187395.00</b>
TO OTHER LOANS :-						
PERSONAL A/C		15000.00		BY OTHER LOAN	524700.00	524700.00
ACCRUED INTEREST ON F.D A/C		643850.00	658850.00	ACCRUED INTEREST ON F.D A/C		
TO BRANCHES A/C				BY RAYAT SHIKSHANS SANSTHA (TDS)	58300.00	58300.00
SR.COLLEGE A/C USANWAR		179487.00	179487.00	BY RAYAT SHIKSHANS SANSTHA	84680.00	84680.00
				BY CLOSING BAL. AS ON 31/03/2021		
				CASH ON HAND	-	
				BANK BALANCE WITH BANK	3426989.47	
				IN RAYAT BANK A/C NO- 1103	7113983.00	10540972.47
				IN BOM BANK A/C NO F.D.		
<b>GRAND TOTAL</b>			<b>11396047.47</b>	<b>GRAND TOTAL</b>		<b>11396047.47</b>

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RECEIPTS		PAYMENTS		LEAD COLLEGE A/C	
	Rs	Rs		Rs.	Rs.
TO OPENING BAL. AS ON 01/04/2020					
CASH ON HAND	-			842.52	842.52
BANK BALANCE WITH BANK IN BOM BANK A/C NO- 2604	11544.30	11544.30			
<b>TOTAL RECURRING RECEIPTS</b>		-	<b>TOTAL RECURRING PAYMENTS</b>		842.52
TO LEAD COLLEGE GRANT :-					
TOTAL : RECEIPTS	37305.00			7168.00	7168.00
TOTAL LESS : PAYMENT	1757.00	35548.00			
				-	
<b>GRAND TOTAL</b>		47092.30	<b>GRAND TOTAL</b>	39081.78	39081.78
		47092.30			47092.30

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U.G.C. A/C

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 1/4/2020					
CASH AT BANK BOM	-		BY GDA SCHEME XII PLAN		
BANK BALANCE WITH BANK			DISALLOWED AMOUNT REFUNDED TO UGC		
IN BOM BANK A/C NO- 1411	0.13	0.13		163620.00	163620.00
<b>Total Recurring Receipts</b>		0.00	<b>Total Recurring Payments</b>		163620.00
<b>TO OTHER LOANS :-</b>					
PERSONAL A/C	325.00	325.00			
<b>TO BRANCHES A/C</b>					
SR. COLLEGE A/C USANWAR	163295.00	163295.00	BY CLOSING BAL AS ON 31/03/2021		
			CASH ON HAND	-	
			BANK BALANCE WITH BANK		
			IN BOM BANK A/C NO- 1411	0.13	0.13
<b>Grand Total</b>		163620.13	<b>Grand Total</b>		163620.13

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POST GRADUATE A/C

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
TO OPENING BALANCE AS ON 1/4/2020					
CASH ON HAND	-				
BANK BALANCE WITH BANK	0.00	0.00			
IN BANK A/C NO					
<b>Total Recurring Receipts</b>		<b>0.00</b>	<b>Total Recurring Payments</b>		<b>0.00</b>
TO BRANCHES A/C			<b>BY OTHER LOANS :-</b>		
SR. COLLEGE A/C USANWAR	26445.00	26445.00	COLLEGE DEVELOPMENT FUND A/C	5770.00	
			DEPOSIT - LIBRARY A/C	15000.00	
			LAB DEVELOPMENT FEE A/C	5675.00	26445.00
			<b>BY CLOSING BAL AS ON 31/03/2021</b>		
			CASH ON HAND	-	
			BANK BALANCE WITH BANK	0.00	0.00
			IN BANK A/C NO		
<b>Grand Total</b>		<b>26445.00</b>	<b>Grand Total</b>		<b>26445.00</b>

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**SR. COLLEGE A/C**

RECEIPTS	Rs	Rs	PAYMENTS	Rs.	Rs.
<b>TO OENING BAL. AS ON 01/04/2020 :-</b>					
CASH ON HAND	176.00		<b>BY SALARIES : PAY :-</b>		
BANK BALANCE WITH BANK			TEACHING STAFF	16356100.00	
IN BOM BANK A/C NO- NON-S.(79)	1122047.20		NON TEACHING STAFF	824800.00	
IN BOM BANK A/C NO- SALARY (95)	817774.36		EXTENSION SERVICE CENTER	471440.00	17652340.00
IN RAYAT BANK A/C NO- (4)	879009.32		<b>BY GRADE PAY :-</b>		
IN RAYAT BANK A/C NO- N-SALARY (327)	99140.15		EXTENSION SERVICE CENTER	80400.00	80400.00
IN DCC BANK A/C NO- SCHO.(301)	117478.00		<b>BY DEARNESS ALLOWANCE :-</b>		
IN RAYAT BANK A/C NO- SCHO.(78)	48724.00		TEACHING STAFF	2780537.00	
IN BOM BANK A/C NO- SCHO.(63)	1350141.55	4434490.58	NON TEACHING STAFF	140216.00	
<b>TO STATE GRANTS :-</b>			EXTENSION SERVICE CENTER	905020.00	
SALARY GRANTS	23380109.00	23619509.00	EXTENSION SERVICE CENTER ARRERS	15756.00	3841529.00
NON SALARY GRANTS	239400.00		<b>BY H.R.A. ALLOWANCE :-</b>		
<b>TO FEES AND FINES :-</b>			TEACHING STAFF	1308488.00	
ADMISSION FEE	10400.00		NON TEACHING STAFF	72768.00	
TUITION FEE	441298.00		EXTENSION SERVICE CENTER	55184.00	1436440.00
ARREARS OTHER FEE	62678.00		<b>BY VEHICLE ALLOWANCE :-</b>		
ARREARS TUITION FEE	1872022.50		TEACHING STAFF	156360.00	
LAB FEE	67475.00		NON TEACHING STAFF	33600.00	
LIBRARY FEE	63785.00		EXTENSION SERVICE CENTER	10980.00	200940.00
GYMKHANA FEE	64105.00		<b>BY CASH ALLOWANCE</b>		
STUDENT ACTIVITY FEE	173240.00	2770603.50		900.00	900.00
MAGAZINE FEE	15600.00		<b>BY CHB TEACHING STAFF PAY</b>		
				128160.00	128160.00
			<b>BY WASHING ALLOWANCE :-</b>		
			NON TEACHING STAFF	1200.00	
			EXTENSION SERVICE CENTER	600.00	1800.00

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RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDING 31ST MARCH 2021**

SR. COLLEGE A/C		RECEIPTS		PAYMENTS		Rs.	Rs.
<b>TO OTHER RECEIPTS :-</b> BANK INTEREST SALE OF BATTERY RECEIVED FROM LIBRARY BOOKS SEAL OF SCRAP NEW PAPER		35488.00		<b>BY SPECIAL ALLOWANCE</b>  <b>Total Pay</b>  <b>BY RENT &amp; TAXES :-</b> BUILDING RENT GROUND RENT MUNICIPAL TAX  <b>BY ORDINARY REPAIRS :-</b> BIOMETRIC MACHINE REPAIRS  <b>BY COLLEGE LIBRARY :-</b> LIBRARY BOOKS PERIODICALS BINDING CHARGES  <b>BY MISCELLANEOUS EXPENSES :-</b> ADVERSITMENT LIGHT CHARGES TELEPHONE CHARGES STATIONARY POSTAGE & TELEGRAM GYMKHANA EXPENSE COMPUTER EXPENSES SUNDRIES TRAVELING EXPENSES AFFILIATION FEE TALLY CHARGES MAGAZINE EXPENSES READING ROOM		38800.00	38800.00
		40000.00					
		4438.00					
		14634.00	94560.00				23381309.00
						37800.00	37800.00
						9000.00	9000.00
						18813.00	65613.00
						2950.00	2950.00
						34506.00	34506.00
						10266.00	10266.00
						1080.00	1080.00
						2016.00	2016.00
						53720.00	53720.00
						17982.00	17982.00
						25390.00	25390.00
						1779.00	1779.00
						5708.00	5708.00
						38035.00	38035.00
						15602.00	15602.00
						7315.00	7315.00
						43300.00	43300.00
						4424.00	4424.00
						36593.00	36593.00
						5185.00	5185.00

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RECEIPTS		Rs	Rs	PAYMENTS	Rs.	SR. COLLEGE A/C Rs.
<b>TOTAL RECURRING RECEIPTS</b>			<b>26484672.50</b>			<b>24551481.88</b>
<b>TO OTHER LOANS :-</b>						
PERSONAL A/C		108250.00			50000.00	50000.00
ASHWAMEDH FEE A/C		754.00				
APATKALING NIDHI A/C		1220.00				
ELIGIBILITY FEE A/C		60410.00				
PRO-RATA FEE A/C		1190.00				
BLIND FUND A/C		6150.00				
LEAD COLLEGE FEE A/C		2850.00				
STUDENT AID FUND A/C		3900.00				
UNIVERSITY EXAM LATE FEE A/C		1350.00				
ENTRANCE FEE A/C		20000.00				
DEPOSIT - SECURITY A/C		6332.00				
UNIVERSITY EXAM. CENTRE A/C		133145.00				
PRIZES A/C		1009.00				
				<b>BY ADMINISTRATIVE CHARGES</b>		
				<b>BY RAYAT SHIKSHAN SANSTHA</b>		
				<b>BY OTHER LOAN :-</b>		
				PERSONAL A/C	15325.00	
				FLAG NIDHI A/C	3980.00	
				ANAMAT A/C	51114.00	
				DEPOSIT A/C	6332.00	
				E-SEVA A/C	33550.00	
				N.S.FEE A/C	40.00	
				YOUTH MAHOTSAV FEE A/C	6128.00	
				UNIVERSITY EXAM FEE A/C	89455.00	
				EXCESS EXAM FEE A/C	62775.00	
				STUDENT INSURANCE FEE A/C	1850.00	
						<b>270549.00</b>
				<b>BY TUITION FEE REFUNDED</b>	239400.00	239400.00
				<b>BY FUTURE AND EQUIPMENT (N.P) :-</b>		
				XEROX MACHINE	120600.00	
				PRINTER	15600.00	
				INVERTER BATTERY	308800.00	445000.00
						<b>371357.88</b>

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RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
	Rs	Rs		Rs.	Rs.
Y.C.M. OPEN UNIVERSITY A/C	3150.00		<b>BY BRANCHES A/C :-</b>		
REVENUE STAMP A/C	60.00		POST GRADUATE USANWAR	26445.00	
RAYAT AVISHKAR GRANT A/C	10000.00	270315.00	U.G.C. USANWAR	163295.00	
<b>TO BRANCHES A/C</b>			BUILDING USANWAR	179487.00	369227.00
LEAD COLLEGE USANWAR	7168.00	7168.00	<b>BY SCHOLARSHIP A/C</b>		
<b>TO COLLEGE DEVELOPMENT FUND A/C</b>			TOTAL : RECEIPTS	1934700.5	
TOTAL : RECEIPTS	33717.00	33717.00	TOTAL LESS : PAYMENT	761472.25	1173228.25
<b>TO GENERAL FUND A/C</b>			<b>BY CLOSING BALANCE AS 31/3/2021</b>		
	77009.00	77009.00	CASH ON HAND	-	
			BANK BALANCE WITH BANK		
			IN BOM BANK A/C NO- NON-S.(79)	2536739.28	
			IN BOM BANK A/C NO- SALARY (95)	816141.30	
			IN RAYAT BANK A/C NO- (4)	1180988.32	
			IN RAYAT BANK A/C NO- N-SALARY (327)	102423.15	
			IN DCC BANK A/C NO- SCHO.(301)	117448.00	
			IN RAYAT BANK A/C NO- SCHO.(78)	48582.00	
			IN BOM BANK A/C NO- SCHO.(63)	176818.90	4979140.95
<b>Grand Total</b>		31307372.08	<b>Grand Total</b>		31307372.08