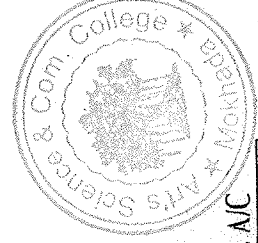


Rayat Shikshan Sansthas

Arts, Science and Commerce College, Mokhada

Tal. Mokhada District. Palghar

**Audited Statement of Accounts  
For the Year 2021-22**

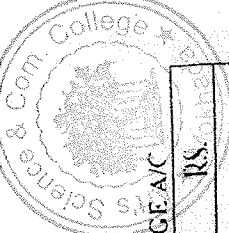


**RAYAT SHIKSHAN SANSTHA'S**  
**ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

**POST GRADUATE A/C**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 1-4-2021 :-					
CASH ON HAND			BY PAY & ALLOWANCES :-		49,647.00
BANK BALANCES WITH BANK -			REMUNERATION TEACHING PAY	49,647.00	
IN BANK A/C			BY COLLEGE LIBRARY :-		
			LIBRARY BOOKS - LESS THAN 180 DAYS	6,880.00	
TO FEES & FINES A/C :-			BINDING CHARGES	1,375.00	8,255.00
ADMISSION FEE	2,800.00		BY ORDINARY REPAIRS :-		
ADMISSION PROCESSING FEE	5,600.00		CCTV CAMERA	4,640.00	
ANNUAL STATE LEVEL CONT. FEE	1,008.00		EQUIPMENT REPAIRS	43,398.00	48,038.00
CULTURAL ACTIVITIES FEE	420.00		BY MISCELLANEOUS EXPENDITURE :-		
EXAMINATION FEE	54,493.00		AFFILIATION FEE	74,850.00	
GYMKHANA FEE	400.00		AMC CHARGES	11,800.00	
INTERNET FEE	500.00		COMPUTER STATIONERY	58,192.00	
LIBRARY FEE	1,000.00		INTERNET CHARGES	5,500.00	
MAGAZINE FEE	100.00		LIGHT CHARGES	17,180.00	
OTHER FEE	250.00		MINOR RESEARCH PROJECT EXPENSES	383,000.00	
TUITION FEE	3,000.00	69,571.00	PRINTING CHARGES	15,550.00	
			SEMINAR & CONFERENCE	8,400.00	
			SOFTWARE	76,700.00	
			STATIONERY EXPENSES	24,603.00	
			SUNDRY EXPENSES	69,668.00	
			TELEPHONE CHARGES	3,751.00	
			TRAVELLING EXPENSES	15,590.00	
					754,784.00

RAYAT SHIKSHAN SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022



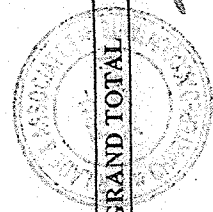
SR. COLLEGE A/C		RS.	RS.	RS.	RS.
<b>RECEIPTS</b>	<b>PAYMENTS</b>				
<b>TO OTHER RECEIPTS :-</b>	<b>BY ORDINARY REPAIRS :-</b>				
BANK INTEREST ON SAVING	COMPUTER MAINTANANCE CHARGES	19,824.00			19,824.00
BANK INTEREST ON F.D.	EQUIPMENT REPAIRS	12,950.00			12,950.00
BANK INTEREST (SCHOLARSHIP)	COMPUTER REPAIRS	27,310.00			27,310.00
RECOVERY OF LIBRARY BOOKS					60,084.00
	<b>BY COLLEGE LIBRARY :-</b>				
	LIBRARY BOOKS - LESS THAN 180 DAYS	95,245.00			95,245.00
	BINDING CHARGES	14,970.00			14,970.00
	PERIODICALS	29,380.00			29,380.00
					139,595.00
	<b>BY MISCELLANEOUS EXPENDITURE :-</b>				
	AFFILIATION FEE	38,500.00			38,500.00
	COLLEGE GARDEN	12,230.00			12,230.00
	GYMKHANA EXPENSES (P)	4,021.00			4,021.00
	COMPUTER STATIONERY	3,717.00			3,717.00
	LIGHT CHARGES	61,260.00			61,260.00
	TELEPHONE CHARGES	3,750.00			3,750.00
	CONVENIENCE FEE	345.00			345.00
	READING ROOM	1,573.00			1,573.00
	POSTAGE & TELEGRAM	362.00			362.00
	PRINTING CHARGES	34,500.00			34,500.00
	INTERNET CHARGES	4,628.00			4,628.00
	STATIONARY	18,033.00			18,033.00
	SEMINAR & CONFERENCE	1,400.00			1,400.00
	SHORT TERM COURSE EXPENSES	17,040.00			17,040.00
	STUDENT OTHER ACTIVITIES	150.00			150.00
	SOFTWARE EXPENSES	12,980.00			12,980.00
	SUNDRY EXPENSES	50,988.00			50,988.00
	TRAVELLING EXPESCES	15,420.00			15,420.00
	BANK COMMISSION	6,114.58			6,114.58
	BANK COMMISSION (SCHOLARSHIP)	53.10			53.10
					286,964.68



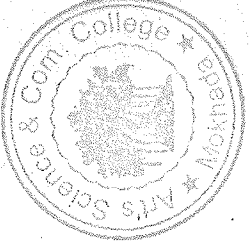
**RAYAT SHIKSHAN SANSTHA'S  
ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022**

**POST GRADUATE A/C**

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>TOTAL RECURRING RECEIPTS RS.</b>					
<b>TO OTHER LOANS :-</b>			<b>BY FURNITURE &amp; EQUIPMENT (N.P) :-</b>		
ENROLMENT FEE A/C	30,750.00		COMPUTER - LESS THAN 180 DAYS	138,000.00	
DISASTER RELIEF FUND A/C	420.00		PRINTER - LESS THAN 180 DAYS	68,500.00	
E-CHARGES FEE A/C	420.00		FURNITURE - LESS THAN 180 DAYS	33,188.00	
E-SUVIDHA FEE A/C	2,100.00		INNOVATIVE PROJECT - LESS 180 DAYS	66,897.00	
V.C FUND A/C	840.00		UPS - LESS THAN 180 DAYS	6,750.00	
CONTRIBUTION ANNUAL SPORTS A/C	2,150.00		WATER PURIFIER - LESS THAN 180 DAYS	34,102.00	
NSS - EKAK YOJANA A/C	420.00		BATTERY - LESS THAN 180 DAYS	340,992.00	688,429.00
STUDENT WELFARE FUND A/C	252.00		<b>TOTAL RECURRING PAYMENTS RS.</b>		<b>1,549,153.00</b>
PROFESSIONAL TAX A/C	350.00				
TDS A/C	1,300.00		<b>BY CLOSING BAL. AS ON 31-03-22 :-</b>		
UNIVERSITY EXAM FEE A/C	25,481.00	64,483.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK -	-	
<b>TO BRANCHES A/C :-</b>			IN BANK A/C	-	
SR. COLLEGE A/C USANWAR	1,414,599.00	1,414,599.00			
<b>TO COLLEGE DEVELOPMENT FUND A/C :-</b>					
TOTAL RECEIPTS	500.00	500.00			
<b>GRAND TOTAL</b>		<b>1,549,153.00</b>	<b>GRAND TOTAL</b>		<b>1,549,153.00</b>



*[Signature]*  
**PRINCIPAL**

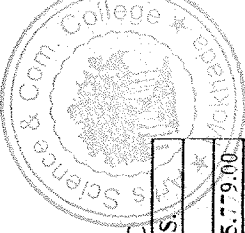


Rayat Shikshan Sansthas

Arts, Science and Commerce College, Mokhada

Tal. Mokhada District. Palghar

**Audited Statement of Accounts  
For the Year 2019-20**



RECEIPTS	RS.	PAYMENTS	RS.	SR. COLLEGE A/C	RS.
BALANCE B/F	24,718,449.99	BALANCE B/F			20,225,779.00
		BY COLLEGE LIBRARY :-			
		BOOKS		37,615.00	
		PERIODICALS		27,710.00	
		BINDING CHARGES		1,030.00	66,355.00
		BY CURRENT LABORATORY EXPENSES :-		720.00	720.00
		BY MISCELLANEOUS EXPENDITURE :-			
		LIGHT CHARGES		94,780.00	
		TELEPHONE CHARGES		2,249.00	
		STATIONARY		25,310.00	
		POSTAGE & TELEGRAM		3,933.00	
		PRINTING		33,445.00	
		GYMKHANA (P)		38,366.00	
		STUDENTS OTHER ACTIVITIES		16,477.00	
		AUDIT FEE		11,570.00	
		SUNDRIES		86,286.00	
		TRAVELLING EXPENSES		42,165.00	
		AFFILIATION FEE		38,522.00	
		READING ROOM		6,775.00	
		COMPUTER STATIONARY		40,034.00	
		INTERNET CHARGES		6,033.00	
		SEMINAR & CONFERENCES		5,730.00	
		BANK COMMISSION		1,793.80	
		COLLEGE WEBSITE		3,274.00	
		BANK COMMISSION - SCHOLARSHIP		182.90	456,925.70
		BY FURNITURE & EQUIPMENT (N.P) :-			
		FURNITURE & DEADSTOCK		19,213.00	
		SCIENCE EQUIPMENT (P)		24,393.00	
		AIR CONDITIONER		44,990.00	88,596.00
TOTAL RECURRING RECEIPTS	20,244,030.00	TOTAL RECURRING PAYMENTS			20,838,375.70
BALANCE C/F	20,244,030.00	BALANCE C/F			20,838,375.70

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RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F	20,244,030.00	20,244,030.00	BALANCE B/F		20,838,375.70
TO RAYAT SHIKSHANS SANSTHA :-			BY ADMINISTRATIVE CHARGES :-		30,000.00
TO COLLEGE EXAM FEE :-			BY SCHOLARSHIP A/C :-		
TOTAL RECEIPTS	1,049,787.00	33,240.00	TOTAL PAYMENTS	1,025,085.00	
LESS : TOTAL PAYMENTS	449,978.00		LESS : TOTAL RECEIPTS	494,775.00	530,310.00
TO COLLEGE DEVELOPMENT FUND :-			BY NSS A/C		
TO INSPECTOR RAIGAD REGION, PANVEL			TOTAL PAYMENTS	67,513.00	
TO RAYAT SEVA COOP. STORES			LESS : TOTAL RECEIPTS	19,080.00	48,433.00
TO OTHER LOANS :-			BY OTHER LOANS :-		
STUDENT INSURANCE A/C	205.00	423.00	ANNUAL STATE LEVEL CONT.	7,582.00	
UNIVERSITY EXAM FEE A/C	41,159.00		N.S.S EKAK YOJANA A/C	5,080.00	
UTILITY FEE A/C	9,625.00		SPORTS & CULTURAL ACTIVITIES FEE	23,460.00	
PERSONAL A/C TO BE REFUNDED	1,596.00		AVISHKAR RESEARCH PROJECT	9,595.00	
PERSONAL A/C RECOVERIES	604.00		CONT. ANNUAL SPORTS	5,382.00	
DISASTER RELIEF FUND A/C	380.00		N.S.S. REG. FEE	10.00	
E-CHARGES A/C	5,380.00		STUDENT WELFARE FUND	3,253.00	
E-SUVIDHA A/C	650.00		YUVA MAHOTSAV	12,779.00	
V.C. FUND A/C	14,760.00		RAYAT BANK LOAN	100.00	
FLOOD NIDHI	47,751.00		REVENUE STAMP	700.00	
SEVAK VIMA	1,080.00		STAFF WELFARE FUND	2,679.00	
EXCESS SALARY GRANT	239,283.00		M.S.E.B. DEPOSIT	510.00	
ANAMAT A/C	130,145.00		PERSONAL A/C REFUNDED	2,150.00	
ENROLMENT FEE A/C	200.00		PERSONAL A/C TO E RECOV.	20,229.00	93,509.00
KRUTADNYATA NIDHI A/C	21,620.00		BY UNIVERSITY EXAM CENTRE :-		
PROFESSIONAL TAX A/C	19,350.00		TOTAL EXPENSES	36,054.00	36,054.00
LABORATORY DEPOSIT A/C	3,600.00		BY BRANCHES A/C		
REVALUATION FEE	614.00		BUILDING USANWAR	457,032.00	
PERSONAL A/C TO BE REFUNDED (NSS)	5,546.00		MCVC USANWAR	18,267.00	
			PG USANWAR	90,108.00	565,407.00
BALANCE C/F		21,493,154.00	BALANCE C/F		22,142,088.70

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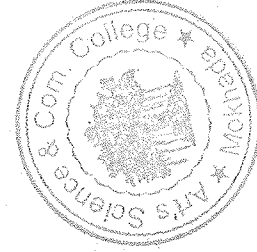
RAYAT SHIKSHAN SANSTHA'S :-  
 V. SCIENCE & COMMERCE COLLEGE, MOKI, A. ALGHAR.  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS		PAYMENTS		SR. COLLEGE A/C	
RS.	RS.	RS.	RS.	RS.	RS.
BALANCE B/F	21,493,154.00	BALANCE B/F	22,142,088.70		
TO SHORT TERM COURSE FEE		BY CLOSING BAL. AS ON 31-03-2020 :-			
FRUIT & VEGETABLE COURSE FEE	1,800.00	CASH ON HAND	2,108.00		
AGRI MKT COURSE FEE	400.00	CASH AT BANK SALARY BOM 861	824,136.54		
MARATHI LANGUAGE COURSE FEE	1,200.00	CASH AT BANK TDCC 4017	90,630.15		
NURSERY MANAGEMENT COURSE FEE	1,800.00	CASH AT BANK TDCC 2168	21,403.67		
REPAIR & MAINT. OF DOMST. APPL. COURSE FEE	400.00	CASH AT BANK DENA 1187	129,956.97		
		CASH AT BANK SCHOLARSHIP TDCC	123,448.85		
		CASH AT BANK-SCHOLARSHIP DENA	2,639,401.11		3,831,085.29
<b>GRAND TOTAL</b>		<b>GRAND TOTAL</b>		<b>25,973,173.99</b>	<b>25,973,173.99</b>

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  
 19th March, 2021

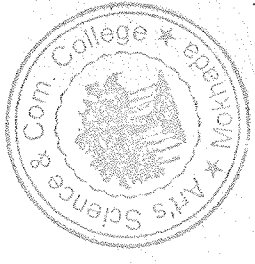


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PRINCIPAL  
 Arts Science and Commerce College  
 Mokhada, Dist. Palghar

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Rayat Shikshan Sansthas

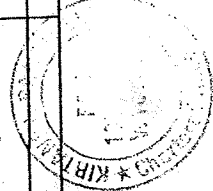
Arts, Science and Commerce College, Mokhada

Tal. Mokhada District. Palghar

**Audited Statement of Accounts  
For the Year 2018-19**

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		15,770,462.00	BALANCE B/F		16,770,078.00
			PRINTING	41,950.00	
			GYMKHANA (P)	58,021.00	
			STUDENTS OTHER ACTIVITIES	9,714.00	
			MAGAZINE	42,500.00	
			AUDIT FEE	11,570.00	
			ADVERTISEMENT	4,240.00	
			SUNDRIES	48,084.00	
			TRAVELLING EXPENSES	18,456.00	
			AFFILIATION FEE	28,500.00	
			UNIFORM/WASHING ALLOWANCE	4,860.00	
			READING ROOM	5,352.00	
			ANNUAL MAINTENANCE CHARGES	11,800.00	
			COMPUTER STATIONARY	15,390.00	
			INTERNET CHARGES	41,541.00	
			TEACHING AIDS	4,500.00	
			SEMINAR & CONFERENCES	7,738.00	
			BANK COMMISSION - SCHOLARSHIP	696.20	
			BANK COMMISSION	4,160.56	454,668.76
			BY FURNITURE & EQUIPMENT (N.P) :-		
			FURNITURE & DEADSTOCK	10,400.00	
			SCIENCE EQUIPMENT (P)	117,718.00	
			UPS BATTERY	67,808.00	195,926.00
TOTAL RECURRING RECEIPTS		15,770,462.00	TOTAL RECURRING PAYMENTS		17,420,672.76
TO RAYAT SHIKSHANS SANSTHA :-	30,000.00		BY ADMINISTRATIVE CHARGES :-		
				30,000.00	30,000.00
BALANCE C/F		15,800,462.00	BALANCE C/F		17,450,672.76



RECEIPTS		RS.	PAYMENTS		RS.
BALANCE B/F		15,800,462.00	BALANCE B/F		17,450,672.76
TO COLLEGE EXAM FEE :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	1,454,912.00 978,998.00	475,914.00	BY SCHOLARSHIP A/C :- TOTAL PAYMENTS LESS : TOTAL RECEIPTS	1,753,052.00 907,000.00	846,052.00
TO COLLEGE DEVELOPMENT FUND :- TOTAL RECEIPTS	155,500.00 12,759.00	155,500.00	BY OTHER LOANS :- PERSONAL A/C PERSONAL A/C	6,052.00 2,643.00	
TO SEMINAR & REGISTRATION FEE :- TOTAL RECEIPTS	14,650.00	14,650.00	N.S.EKAK YOJANA A/C I-CARD EXPENSES A/C REVENUE STAMP A/C	2,900.00 10,765.00 200.00	
TO RAYAT AVISHKAR PROJECT :- TOTAL RECEIPTS LESS : TOTAL PAYMENTS	10,000.00 5,000.00	5,000.00	M.S.E.B DEPOSIT A/C BANK OVERDRAFT DENA BANK A/C REVALUATION FEE A/C YOUTH FESTIVAL FEE A/C RAYAT VIDNYAN PARISHAD A/C	6,410.00 156,922.63 85.00 9,010.00 4,500.00	199,487.63
TO OTHER LOANS :- STUDENT INSURANCE A/C STUDENT WEFARE FUND A/C UNIVERSITY EXAM FEE A/C UTILITY FEE A/C PERSONAL A/C PERSONAL A/C	100.00 6,300.00 193,245.00 77,250.00 1,800.00 53,500.00		BY BOTONY/ZOOLOGY SEMINAR EXP. :- TOTAL PAYMENTS	7,185.00	7,185.00
DISASTER RELIEF FUND A/C E-CHARGES A/C E-SUVIDHA A/C V.C. FUND A/C ENROLMENT FEE A/C ANAMAT A/C	1,650.00 7,200.00 10,750.00 4,300.00 820.00 121,458.00		BY ECONOMICS SEMINAR EXPENSES :- TOTAL PAYMENTS	8,315.00	8,315.00
DCPS CONTRIBUTION A/C KRUTADNYATA NIDHI A/C PROFESSIONAL TAX A/C	2,408.00 12,759.00 10,800.00		BY UNIVERSITY EXAM CENTRE :- TOTAL PAYMENTS LESS : TOTAL RECEIPTS	87,857.00 22,912.00	64,945.00
<b>BALANCE C/F</b>		<b>16,451,526.00</b>	<b>BALANCE C/F</b>		<b>18,576,657.39</b>

58,471.00

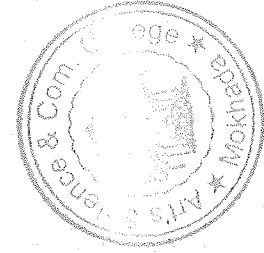
AT SHIKSHAN SANSTHA'S :-

ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, PALGHAR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2019

SR. COLLEGE A/C

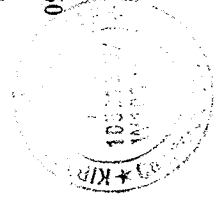
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		16,451,526.00	BALANCE B/F		18,576,657.39
NSS SCHEME FEE A/C	5,990.00		BY CLOSING BAL. AS ON 31-03-2019 :-		
NSS REGISTRATION FEE A/C	750.00		CASH ON HAND	1,866.00	
TRIBAL ALLOWANCE NON-TEACHING A/C	8,169.00		CASH AT BANK SALARY BOM 861	360,684.04	
SPORTS & CULTURAL ACTIVITIES FEE A/C	6,840.00		CASH AT BANK TDCC 4017	87,533.15	
RAYAT BANK DEDUCTION A/C	1,000.00		CASH AT BANK TDCC 2168	16,525.67	
LABORATORY DEPOSIT A/C	15,470.00	542,559.00	CASH AT BANK DENA 1187	818,352.27	
TO N.S.S A/C :-			CASH AT BANK SCHOLARSHIP TDCC	119,230.85	
TOTAL RECEIPTS	123,700.00		CASH AT BANK-SCHOLARSHIP DENA	3,070,228.01	4,474,419.99
LESS : TOTAL PAYMENTS	64,280.00	59,420.00			
TO BRANCHES A/C :-					
BUILDING USANWAR	671,741.00				
M.C.VC USANWAR	34,300.00				
POST GRADUATE USANWAR	58,471.00	773,092.00			
U.G.C USANWAR	8,580.00				
<b>GRAND TOTAL</b>		<b>23,051,077.38</b>	<b>GRAND TOTAL</b>		<b>23,051,077.38</b>

Examined &amp; Found True &amp; Fair



*[Signature]*  
PRINCIPAL

Arts Science and Commerce College  
Mokhada, Dist. Palghar



*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

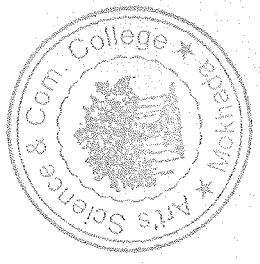
09TH SEPTEMBER 2019

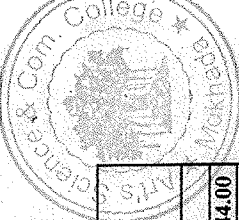
Rayat Shikshan Sansthas

Arts, Science and Commerce College, Mokhada

Tal. Mokhada District. Palghar

**Audited Statement of Accounts  
For the Year 2017-18**





ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST.: THANE  
 RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	SR.COLLEGE
BALANCE B/F		12,932,493.00	BALANCE B/F		Rs.
			COMPUTER MAINTAINCE CHARGES	8,479.00	
			SEMINAR & CONFERENCES	16,822.00	
			BANK COMISSION - SCHOLARSHIP	641.60	383,399.85
			BY FURNITURE & EQUIPMENT (N.P.)		
			SCIENCE EQUIP.	72,216.00	
			INVERTER BATTERY	70,664.00	
			FURNITURE & DEADSTOCK	3,150.00	
			UPS	9,460.00	
			COMPUTER EQUIPMENT	7,550.00	
			ELECTRONIC EQUIPMENT	11,920.00	174,960.00
<b>TOTAL RECURRING RECEIPTS Rs.</b>		<b>12,932,493.00</b>	<b>TOTAL RECURRING PAYMENTS Rs.</b>		<b>13,068,403.85</b>
<b>TO OTHER LOANS :-</b>			<b>BY ADMINISTRATIVE CHARGES :-</b>	30,000.00	30,000.00
STAFF QUARTER RENT TO BE REF	10,385.00		<b>BY OTHER LAON A/C :-</b>		
PERSONAL A/C RECOVERIES	14,670.00		PERSONAL A/C REFUNDED	337,428.00	
PERSONAL A/C TO BE REFUNDED	17,287.00		PERSONAL A/C TO BE RECOVERED	121,271.00	
UNIVERSITY EXAM. FEE. RECOVERY	69,625.00		AVISHKAR	11,244.00	
PROFESSIONAL TAX RECOVERY	3,025.00		NSS SCHEME FEE TO BE RECOV	5,990.00	
TRIBAL ALLOWANCE RECOVERY	14,243.00		NSS REG. FEE TO BE RECOV	750.00	
UTILITY ALLOWANCE RECOVERY	3,750.00		GROUP INSURANCE TO BE RECOV	800.00	
BANK O.D. DENA BANK A/C 1187 TO BE REF	156,922.63	289,907.63	STAFF WELFARE FUND TO BE RECOV	560.00	
			STUDENT WELFARE FUND REFUNDED	3,594.00	481,637.00
<b>TO COLLEGE EXAM FEE</b>			<b>TO UNIVERSITY EXAM CENTRE REF</b>		
TOTAL RECEIPTS	415,850.00	304,320.00	TOTAL PAYMENT	23,565.00	23,565.00
LESS : TOTAL PAYMENT	111,530.00		LESS : TOTAL RECEIPT	-	
<b>TO BRANCHES A/C :-</b>			<b>BY N.S.S. A/C</b>		
P.G. A/C USANWAR	127,282.00	273,105.00	TOTAL PAYMENTS	89,240.00	
BUILDING A/C USANWAR	145,823.00				
<b>BALANCE C/F</b>		<b>13,799,825.63</b>	<b>BALANCE C/F</b>		<b>13,603,605.85</b>

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**RAYAT SHIKSHAN SANSTHA'S :- ARTS, SCIENCE & COMMERCE COLLEGE, MOKHADA, TAL : PALGHAR, DIST. : THANE  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2018**

RECEIPTS		PAYMENTS		SR.COLLEGE	
BALANCE B/F	Rs.	BALANCE B/F	Rs.	Rs.	Rs.
	13,799,825.63			13,603,605.85	
<b>TO SCHOLARSHIP A/C</b>					
TOTAL RECEIPT	1,198,562.00				
LESS: TOTAL PAYMENTS	898,225.00			13,959.00	
<b>TO COLLEGE DEV. FUND</b>				256.00	
TOTAL RECEIPT	17,730.00			1,316.00	14,215.00
				1,199,379.50	
				84,548.15	
				14,113.67	
				2,593,381.21	
				115,164.85	
				1,216,577.00	5,224,480.38
				18,931,541.23	18,931,541.23

**GRANT TOTAL** 18,931,541.23

The expenditure shown in the audited statement of account was already incurred during the year and that the institution has not claimed any grant-in-aid previously on this expenditure from Department of the State Government.

  
**KIRTANE & PANDIT LLP**  
 CHARTERED ACCOUNTANTS  
 5th Floor, Wing A, Gopal House,  
 S. No. 127/1B/1, Plot A1,  
 Opp. Harshal Hall, Kothrud,  
 Pune - 411029  
**27TH JULY, 2018**

  
**PRINCIPAL**  
 Arts Science and Commerce College  
 Mokhada, Dist. Palghar

