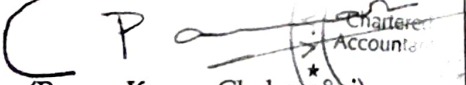


Rajarshi Shahu College of Education
RECEIPTS & PAYMENT STATEMENT
FROM 1-4-2020 To 31-3-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary	5367084.00
Cash in Hand	1000.00	By Advertisement	5275.00
Banks	363467.54	By Student Welfare Expenses	2140.00
	364467.54	By Affiliation / Registration / Membership	15000.00
To Fees & Other Receipts	4462519.00	By Bank Charges	38812.35
		By Visiting Faculty	10000.00
To JSPM Trust	2419011.00	By Cleaning Expenses	1285.00
		By Bank Interest	1376670.00
		By Consumables	589.00
		By Internet Charges	27648.00
		By Power & Fuel	93657.00
		By Garden Expenses	598.00
		By Repairs & Maintenance	4032.00
		By Telephone Charges	2929.00
		By Journals & Periodicals	465.00
		By Office Expenses	2874.00
		By Postage & Courier	82.00
		By Printing & Stationery	1823.00
		By Staff Welfare	856.00
		By Water Supply Expenses	2362.00
		By Professional Fees	1500.00
		By Travelling Exp	319.00
		By Addition to Fixed Assets	0.00
		By Closing Balance	
		Cash In Hand	594.00
		Bank Balance	289403.19
Total	7245997.54	Total	7245997.54


Rajarshi Shahu College of Education

for V. M. Chakrapani & Co.,
Chartered Accountants


 (Pawan Kumar Chakrapani)
 Partner

Date : 28-09-2021

Place : Pune


Principal
JSPM's RAJARSHI SHAHU COLLEGE
OF EDUCATION B. Ed.,
Tathawade, Pune - 33.