

**NITIN TOTALA AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**NITIN O TOTALA
M,COM FCA**

**SHRINIVAS PLOT NO 30
NEAR AMIT HOTEL
DR RP ROAD JALNA
CELL 9422215296
OFF 238296 238964**

**BOOKS OF : RAJARSHI SHAHU ARTS, COMMERCE & SCIENCE COLLEGE
AT.:PARADH, TQ.:BHOKARDHAN, DIST.: JALNA
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD ENDED ON 31.03.2018**

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BAL			
CASH IN HAND	6049	BY ADVERTISEMETNS EXP	299500
BANK A/C -5894	229607	BY AUDIT FEES	6000
BANK A/C -0244	2806677	BY AFFILIATION FEES	143537
BANK A/C- 0696	11514	BY BANK COMMISSION	8675
		BY BANNER & INVITATION EXP	50000
TO EXAM FEES		BY BOOK PURCHASE V.P.K.	274800
SENIOR COLLEGE	3946440	BY CLOTH PURCHASE	103999
JUNIOR COLLEGE	102050	BY COLOURING EXP	382830
TO TC & BONAFIDE FEES	101840	BY CONSTRUCTION R.S.C.P.	2386536
TO ADMISSION FEES		BY CONSTRUCTION R.S.E.S.J.	190017
SENIOR COLLEGE	3853150	BY CULTURAL PROGRAMME EXP	4649
JUNIOR COLLEGE	503900	BY DIESELS EXP	50020
TO PROSPECTS FEES	278000	BY DINNER EXP	32734
TO BANK INTEREST	2061	BY DONATION EXP	20302
TO RADDI SALE	6200	BY EARN & LEARN EXP	10000
TO NSS GRANT B.A.M.U. A.BAD	165300	BY ELIGIBILITY , AFFI.& OTHER FEES	480932
TO UNIVERSITY GRANT BAMU	136131	BY EXAM REMUNATION EXP	99613
TO TUTION FEES S.W.O. JALNA	604566	BY EUDCATION TOUR EXP	71470
TO HSC BOARD GRANTS	8422	BY FURNITURE EXP	551065
TO PRACTICAL BOOKS SALES	138510	BY HSC BOARD EXAM FEES	89240
		BY JIJAU OFFSET BULDHANA	23500
		BY LIGHT BILL	26091
		BY LIGHT FITTING EXP	199870
		BY MISC. EXP	8970
		BY NSS FEES BAMU	3000
		BY NAAC FEES	29650
		BY NSS CAMP EXP	91700
		BY PETROL EXP	56805
		BY PHOTO & VIDEO CASSET	18380
		BY POSTAGE EXP	80
		BY REMUNATION EXP	372600
		BY REPARING EXP	36225
		BY SALARY A/C	1272306
		BY SCHOOL BUS RENT	609000
		BY SPORT FEES BAMU A'BAD	500
		BY STATIONERY EXP	80678
		BY SPORT BILL EXP	8215
		BY S W O JALNA CHALLAN	101250
		BY TEA & SNACKS BILL	16932
		BY TELEPHONE & INTERNET BILL	45270
		BY TRAVELLING EXP	36285
		BY UNIVERSITY OTHER FEES BAMU	22450
		BY WAGES EXP.	192425
		BY XEROX EXP	8257
		BY EXAM FEES BAMU	3576168

		BY PUBLICATION BAMU	2950
		BY CCTV CAMERA	58000
		BY CHEMICAL PURCHASE	151250
		BY GATHERING EXP	40000
		BY GARDEN & TREE PALNT EXP	45700
		BY JOURNALS LIB EXP	1409
		BY KAILASH PUBLICATION EXP	13806
		BY KITCHEN SHED EXP	150000
		BY MANDAP PURCHASE	60000
		BY CLOSING BAL	
		CASH IN HAND	10704
		BANK A/C -5894	168192
		BANK A/C -0244	36694
		BANK A/C- 0696	69186
TOTAL	12900417	TOTAL	12900417

Verified and found correct as per books
of account and voucher produced before me.

DATE : 15-05-2018

PLACE : JALNA


Principal
Rajarshi Shahu College, Paradh
Ta. Bhokardan, Dist. Jalna.

AS PER OUR REPORT OF EVEN DATA
FOR NITIN TOTALA AND ASSOCIATES
FRN NO.118266W


NITIN O TOTALA
CHARTERED ACCOUNTANT
PROPRIETOR
M NO 102359.