

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 31.03.2019

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BAL			
CASH IN HAND	10704	BY ADVERTISEMETNS EXP	181634
BANK A/C -5894	168192	BY AUDIT FEES	12500
BANK A/C -0244	36694	BY AFFILIATION FEES	142525
BANK A/C- 0696	69186	BY BANK COMMISSION	2124
		BY BANNER & INVITATION EXP	111745
TO EXAM FEES		BY CLOTH EXP	117685
SENIOR COLLEGE	3840320	BY COLOURING EXP	121027
JUNIOR COLLEGE	104450	BY CULTURAL PROGRAMME EXP	121027
TO TC & BONAFIDE FEES	106370	BY DIESELS EXP	85060
TO ADMISSION FEES		BY DINNER EXP	29508
SENIOR COLLEGE	11290403	BY DONATION EXP	23311
JUNIOR COLLEGE	399557	BY MISC. EXP	10055
TO PROSPECTS FEES	231300	BY ELIGIBILITY FEES	471140
TO BANK INTEREST	3822	BY EXAM REMUNATION EXP	102481
TO RADDI SALE	12000	BY EDUCATION TOUR EXP	58000
TO NSS GRANT B.A.M.U. A.BAD	72590	BY HSC BOARD EXAM FEES	78406
TO UNIVERSITY GRANT BAMU	188885	BY OFFSET EXP	22312
TO TUTION FEES S.W.O. JALNA	6248977	BY LIGHT BILL	22659
TO DONATION	2960	BY LIGHT FITTING EXP	62050
		BY NSS FEES DR.BAMU	3000
		BY WATER FILTER EXP	118031
		BY NSS CAMP EXP	148350
		BY PETROL EXP	58315
		BY PHOTO & VIDEO CASSET	2916
		BY POSTAGE EXP	240
		BY REMUNATION EXP	136600
		BY REPARING EXP	24270
		BY STAFF SALARY	1845998
		BY SCHOOL BUS RENT	696305
		BY SPORT FEES DR. BAMU	500
		BY STATIONERY EXP	91060
		BY NEWS PAPER EXPS	38846
		BY TEA & SNACKS BILL	25780
		BY TELEPHONE & INTERNET BILL	60000
		BY TRAVELLING EXP	35052
		BY LAB EXPS	28277
		BY WAGES EXP.	71070
		BY XEROX EXP	3504
		BY EXAM FEES DR.BAMU	3570141
		BY PUBLICATION DR.BAMU	45410
		BY KAVITA STATIONERY MART	55793
		BY PROSPECT & PRINTING EXP(K.D.)	748455
		BY GATHERING EXP	46500
		BY GARDEN & TREE PLANT EXP	8050
		BY JOURNALS LIB EXP	1553

		BY WEB SIDE CHARGES	7500
		BY EYE HEALTH CAMP(S.G.N. JALNA)	15000
		BY GENRATOR PURCHASE	275029
		BY MPR ENGLISH SCHOOL	42415
		BY ELECTRICAL EXP (KETAN ELE)	21780
		BY CONSTRUCTION R.S.C.P.	30443
		BY CONSTRUCTION R.S.E.S.J.	5569770
		BY COMPUTER PURCHASE	570050
		BY BOOK PURCHASE V.P.K.	139030
		BY FURNITURE PURCHASE	1108145
		BY BORWELL & VIHIR	669545
		BY XEROX MACHINE PURCHASE	105893
		BY CLOSING BAL	
		CASH IN HAND	19256
		BANK A/C -5894	3479030
		BANK A/C -0244	994551
		BANK A/C- 0696	99708
TOTAL	22786410	TOTAL	22786410

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

DATE : 13-05-2019
PLACE : JALNA


Principal
Rajarshi Shahu College, Paradh
Tq. 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.