

**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 31.03.2020**

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BAL			
CASH IN HAND	19256	BY ADVERTISEMETNS EXP	145475
BANK A/C -5894	3479030	BY AUDIT FEES (18-19)	17130
BANK A/C -0244	994551	BY AFFILIATION FEES	142520
BANK A/C- 0696	99708	BY BANK COMMISSION	10124
		BY BOOKS PURCHASE EXP	452999
		BY BANNER & INVITATION EXP	115000
		BY CLOTH EXP	18628
TO EXAM FEES	3868130	BY COLOURING EXP	350000
TO T C & BONAFIDE FEES	103125	BY CULTURAL PROGRAMME EXP	11989
TO ADMISSION FEES	5826555	BY CONSTRUCTION R S COLLEGE	1116820
TO PROSPECTS FEES	208800	BY CONSTRUCTION R S E S JALNA	3410961
TO BANK INTEREST	8279	BY DIESEL EXP	46100
TO NSS GRANT B.A.M.U. A.BAD	264450	BY DINNER EXP	21484
TO UNIVERSITY GRANT BAMU	45000	BY DONATION EXP	19800
TO TUTION FEES S.W.O. JALNA	1634971	BY MISC. EXP	7580
TO PRACTIRCALS BOOKS	225660	BY ELIGIBILITY FEES	416952
		BY EXAM REMUNATION EXP	137055
		BY EXAM FEES DR BAMU EXP	3431279
		BY EXAM FEES H S C BOARD	81383
		BY LIGHT BILL	63930
		BY LIGHT FITTING EXP	377964
		BY NSS CAMP EXP	28525
		BY PETROL EXP	54400
		BY PHOTO & VIDEO CASSET	14595
		BY POSTAGE EXP	235
		BY REMUNATION EXP	25500
		BY REPARING EXP	23913
		BY STAFF SALARY	2381000
		BY SCHOOL BUS RENT	860000
		BY SPORT FEES DR. BAMU	35960
		BY STATIONERY EXP	77797
		BY NEWS PAPER EXPS	12750
		BY TEA & SNACKS BILL	13533
		BY TELEPHONE & INTERNET BILL	72000
		BY TRAVELLING EXP	21255
		BY WAGES EXP.	85600
		BY XEROX EXP	170
		BY PUBLICATION DR.BAMU	11350
		BY JIJAU OFFSET EXP	9928
		BY GARDEN & TREE PLANT EXP	23530
		BY JOURNALS LIB EXP	10350
		BY BOOK PURCHASE (KAILASH PUB.)	15972
		BY FURNITURE PURCHASE	201390
		BY CLOSING BAL	

		CASH IN HAND	1376
		BANK A/C -5894	474827
		BANK A/C -0244	1563549
		BANK A/C- 0696	362837
TOTAL	16777515	TOTAL	16777515

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

DATE : 05-09-2020
PLACE : 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.

