

**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 31.03.2021**

RECEIPTS	RS	PAYMENTS	RS
TO OPENING BAL		BY ADVERTISEMETNS EXP	129434
CASH IN HAND	1376	BY AUDIT FEES (19-20)	34100
BANK A/C -5894	474827	BY AFFILATION FEES	127000
BANK A/C -0244	1563549	BY BANK COMMISSION	3686
BANK A/C- 0696	362837	BY CULTURAL PROGRAMME EXP	1575
		BY CONSTRUCTION R S COLLEGE	1828195
		BY DIESEL EXP	6150
TO EXAM FEES	1420040	BY EXAM FEES DR.BAMU	1155933
TO T C & BONAFIDE FEES	80640	BY MISC. EXP	6182
TO ADMISSION FEES	4140520	BY ELIGIBILITY FEES	374924
TO PROSPECTS FEES	197100	BY H.S.C. BOARD CHALLAN EXP	3300
TO BANK INTEREST	10069	BY H.S.C. BOARD ELIGIBILITY FEES	2000
TO NSS GRANT B.A.M.U. A.BAD	13350	BY H.S.C. BOARD EXAM FEES	80500
TO UNIVERSITY GRANT BAMU	0	BY ELECTRICAL EXP	57475
TO TUTION FEES S.W.O. JALNA	2323247	BY LIGHT BILL	66560
TO PRACTIRCALS BOOKS	81320	BY NAAC FEES	29850
		BY NSS REG. FEES BAMU	3000
		BY NSS REG. REMUNATION EXP	14400
		BY PETROL EXP	36950
		BY PHOTO & VIDEO CASSET	19515
		BY SPORT EXP	15640
		BY EXAM REMUNATION	139075
		BY REMUNATION EXP	48900
		BY REPARING EXP	66150
		BY STAFF SALARY	2260639
		BY SCHOOL BUS RENT	250000
		BY NEWP.G. COURSE FEES BAMU	864400
		BY STATIONERY EXP	697463
		BY NEWS PAPER EXPS	13220
		BY TEA & SNACKS BILL	10740
		BY TRAVELLING EXP	8240
		BY WAGES EXP.	10372
		BY XEROX EXP	4146
		BY GARDEN & TREE PLANT EXP	9445
		BY SCAUT GUIDE EXP	595
		BY SCANEER PURCHASE	23600
		BY BOOK PURCHASE	358172
		BY FURNITURE PURCHASE	98825

		BY INTERNET BILL	72000
		BY CLOSING BAL	
		CASH IN HAND	5073
		BANK A/C -5894	523163
		BANK A/C -0244	836432
		BANK A/C- 0696	371856
TOTAL	10668875	TOTAL	10668875

Verified and found correct as per books
of account and voucher produced before me.
DATE : 31-05-2021
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.

