

Rayat Shikshan Sanstha's
MAHATMA PHULE MAHAVIDYALAYA, PIMPRI, PUNE-17
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH - 2024

	VIKAS NIDHI A/C				
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OPENING BAL. AS ON 01.04.2023 :-			BY UNIVERSITY SPECIAL GRANTS EXP. :-		
CASH ON HAND	-		EARN AND LEARN SCHEME EXP.	341,590.00	
BANK BALANCES WITH BANK-			LIFE LONG STUDY AND EXTENSION EXP.	4,500.00	346,090.00
IN SBI BANK SAVING A/C NO.77043	719,737.95				
IN SBI BANK SAVING A/C NO. 11144	494,683.25	1,214,421.20	BY MISCELLANEOUS EXPENDITURE :-		
			BANK COMMISSION	649.00	649.00
TO UNIVERSITY SPECIAL GRANTS :-			BY BCUD MRP GRANT		
EARN AND LEARN SCHEME GRANT	301,437.00		INTEREST EARNED ON GRANT- REFUNDED	6,278.00	
LIFE LONG STUDY AND EXTENSION GRANT	4,500.00		BCUD MRP GRANT REFUNDED	29,714.00	35,992.00
NIRBHAY KANYA ABHIYAN GRANT ARREARS	2,000.00	307,937.00			
TO OTHER RECEIPTS :-			BY QUALITY IMPRUMENT PROGRAMME EXP :-		
BANK INTEREST ON SAVING	19,200.00	19,200.00	GYMKHANA EQUIP. (NP) - LESS THAN 180 DAYS	131,072.00	
			PROJECTOR - LESS THAN 180 DAYS	126,100.00	257,172.00
TOTAL RECURRING RECEIPTS RS.		327,137.00	TOTAL RECURRING PAYMENTS RS.		639,903.00
TO OTHER LOAN :-			BY CLOSING BAL. AS ON 31.03.2024 :-		
BCUD MINOR RESEARCH PROJECT INT. A/C	3,558.00	3,558.00	CASH ON HAND	-	
			BANK BALANCES WITH BANK-		
			IN SBI BANK SAVING A/C NO.77043	713,003.95	
			IN SBI BANK SAVING A/C NO. 11144	192,209.25	905,213.20
GRAND TOTAL		1,545,116.20	GRAND TOTAL		1,545,116.20

Examined & Found True & Fair

Kirtane & Pandit
KIRTANE & PANDIT LLP
CHARTERED ACCOUNTANTS
 5th Floor, Wing A, Gopal House,
 S. No. 127/1B/1, Plot A1,
 Opp. Harshal Hall, Kothrud,
 Pune - 411038
22ND MAY 2024

