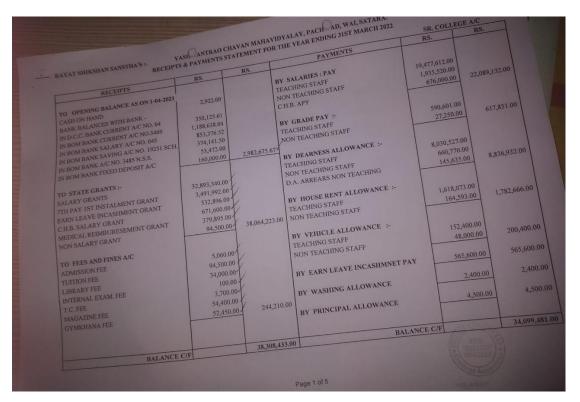
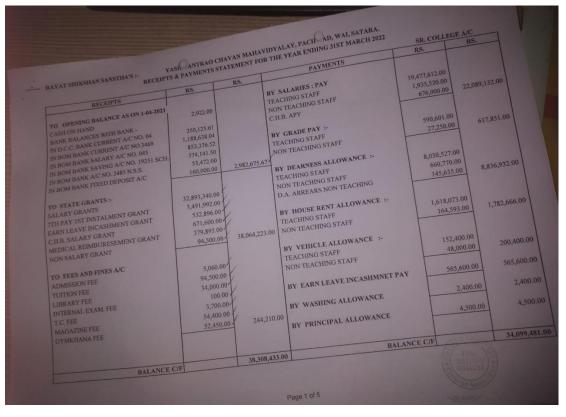
## Audit March 2021





RECEIPTS	RS.			RS.	RS.
RECEIPTS		RS.	PAYMENTS		
			BALANCE B/F		38,021,385.77
BALANCE B/F		38,346,603.00			
O OTHER LOANS :- FERSONAL A/C CA CHARGES A/C APGHAT INSURANCE A/C STUDENT INSURANCE A/C CULTURAL FEE A/C FLAG DAY FUND A/C INCOME TAX A/C KIUTADYNATA NADHI A/C INCOME TAX A/C KIUTADYNATA NADHI A/C INCOME TAX A/C PROVIDENT FUND A/C REVENUE STAMP A/C ENVIRONMENT SCIENCE FEE A/C TO UNIVERSITY EXAM CENTRE A/C :- TO TAL RECEIPTS TO COLLEGE DEV. FUND A/C :- TOTAL : RECEIPTS	1,000.0 190.0 26,975.0 	00 157,211.0 00 80,000. 00 125,519	STUDENTS AID FOND ACC BY N.S.S A/C :- TOTAL : PAYMENT BY BRANCHES A/C :- BUILDING A/C USANWAR 0.00 BALANC	15,375.0 4,055.0 32,330 39,639	0 0 00 00 00 272,0 00 32,3

Page 4 of 5 

AYAT SHIKSHAN SANSTHA'S :- YASH .. ANTRAO CHAVAN MAHAVIDYALAY, PACH .. AD, WAI, SATARA. RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31ST MARCH 2022

				SR. COLLEGE A/C	
RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE B/F		38,761,383.00	BALANCE B/F		38,365,369,72
TO SCHOLARSHIP A/C :- TOTAL : RECEIPTS TO LEAD COLLEGE GRANT A/C :-	115,926.00		BY CLOSING BALANCE AS ON 31-03-002 CASH ON HAND BANK BALANCES WITH BANK - IN D.C.C. BANK CURRENT A/C NO.04 IN BOM BANK CURRENT A/C NO.3469	- 3,427.00 183,294.61 1,384,725.62	
TOTAL : RECEIPTS TOTAL LESS : PAYMENT	20,976.00 13,985.00	6,991.00	CALADY A/C NO 045	968,976.02 501,909.70 54,958.00	
TO BRANCHES :- SHORT TERM A/C USANWAR	255,685.00	255,685.00	THE FORED DEPOSIT A/C	660,000.00	3,757,290.95
		42,122,660.67	GRAND TOTAL	Examined & Fou	42,122,660.67
GRAND TOTAL				Examined & rou	

KIRTANE & PANDIT LLP CHARTERED ACCOUNTANTS Sth Floor, Wing A, Gopal House, S. No. 27/18/1, Plot A.1, Opp. Harshal Hall, Kothrud, Punc. 411029 22ND SEPTEMBER 2022