

SHRI SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
G.O.I SCHOLARSHIP ACCOUNT

RECEIPT & PAYMENT STATEMENT
FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	₹	₹	PARTICULARS	₹	₹
TO OPENING BALANCE		19,39,393.24	BY FEES TRANSFERRED TO ACCOUNTS		30,19,348.60
Cash In Hand	NIL		Junior College Arts	10,080.00	
BOM A/c No. 16671	19,39,393.24		Junior College Science	16,377.60	
			Senior College	18,14,578.00	
TO SCHOLARSHIP RECEIVED FROM ACH PUNE		16,05,324.00	MCVC College	11,106.00	
SENIOR COLLEGE A/C			PG College	11,67,207.00	
For S.C Granted	1,78,494.00				11,110.00
For S.C Freeship	4,250.00		BY REMUNERATION PAID TO STAFF		
For S.T Granted	33,347.00				287.02
For V.J.N.T. Granted	68,412.50		BY BANK CHARGES		
For V.J.N.T. Freeship	1,600.00				12,22,942.82
For O.B.C Granted	12,56,684.50		BY CLOSING BALANCE		
For O.B.C Freeship	2,400.00		Cash In Hand	NIL	
For S.B.C Granted	20,136.00		BOM A/c No. 16671	12,22,942.82	
For RCSMSSS Scheme (Open) Gr	40,000.00				
PG COLLEGE A/C		6,63,604.00			
For S.C Non-granted	13,504.00				
For S.T Non-granted	16,330.00				
For S.T Freeship Non-granted	10,995.00				
For O.B.C Non-granted	6,10,775.00				
For O.B.C Freeship Non-granted	6,000.00				
For RCSMSSS Scheme (Open) No	6,000.00				
JUNIOR COLLEGE A/C GRANTED		5,686.00			
For S.C Granted	1,852.00				
For O.B.C Granted	3,018.00				
For V.J.N.T. Granted	338.00				
For V.J.N.T. Freeship Granted	198.00				
For S.B.C Granted	280.00				
JUNIOR COLLEGE A/C NON-GRANTED		3,341.20			
For S.C Non-granted	491.20				
For O.B.C Non-granted	2,850.00				
MCVC COLLEGE A/C		6,862.00			
For S.C	4,492.00				
For O.B.C	1,950.00				
For V.J.N.T.	420.00				
TO INTEREST RECEIVED ON SAVING A/c		29,478.00			
TOTAL		42,53,688.44	TOTAL		42,53,688.44

CHECKED & FOUND CORRECT
FOR KESHAV SONI & CO.

CHARTERED ACCOUNTANTS

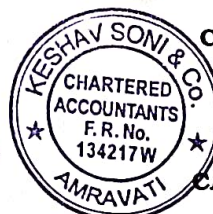
F.R.No. - 134217W

DATE :- 29/09/2024

PLACE :- AMRAVATI

UDIN :- 24149850BKJST8352

Bum
PRINCIPAL
Smt.Radhabai Sarde
Arts, Commerce & Science College
Anjangaon Surji



Bhattad P.A.
CA. PRACHI ASHOK BHATTAD
PARTNER
M.No.149850