

SMT RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE
ANJANGAON SURJI 444705, DIST- AMRAVATI (Maharashtra)

DR BASHISTH CHOUBEY

MA., PhD

Principal

Cell No-

Personal :- 9423853815



S.T.D Code :- 07224

Office :- 295678

e-mail-smtrscollege@gmail.com

No. A4dit. Stat. / 155

O/C

Date :- 17-7-2021

202021

To,
The Joint Director,
Higher Education Grants,
Amravati Region,
Amravati.

Subject :- Payment of maintenance Grant during the year 2021-22
Statement of Audited Accounts for the year 2020-21.

Sir,

I forward herewith the following documents pertaining to the financial year 2020-21 duly filled in and signed by the Chartered Accountant for the purpose of Assessment of maintenance grant during the current year.

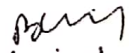
APPENDIX-1

1. i. Audited Statement of Accounts of the College in form no.1.
ii Income and Expenditure Statement.
iii. Balance Sheet pertaining to the Senior & Jr. College.
2. Statement showing the details of salaries of the Teaching & Non-teaching staff paid during the year.
3. Statement showing the cost of the College Building in Form No. 3.
4. Certificate No. 1,2 & 3.

APPENDIX -3

5. List showing the classwise strength of the students for the last three years.
Kindly do the needful early and oblige.

Yours faithfully,


Principal
Smt. Radhabai Sarde College Of
Arts, Commerce & Science
Anjangaon Surji

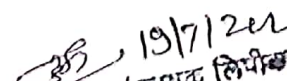
Encl:-

Copy with enclosures with compliments, is forwarded to :-

1. The Director of Higher Education, M.S. Central Building, Pune.
2. The Accountant General, Nagapur- II

for information & necessary action please.

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19/7/2021
प्रधान/जायक लिपिक
राधाबाई सार्दे संस्थापक स्नातक शिक्षण
जिल्हा, अमरावती


Principal
Smt. Radhabai Sarde College Of
Arts, Commerce & Science
Anjangaon Surji

SMT RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE
ANJANGAON SURJI 444705, DIST- AMRAVATI (Maharashtra)

DR BASHISTH CHOUBEY

MA., PhD
Principal

Cell No-
Personal :- 9423853815



S.T.D Code :- 07224
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No.....

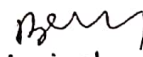
Date :-.....

2020-21

STATEMENT SHOWING ENROLMENT OF STUDENTS IN COLLEGE

Statement showing the number of students on roll in this College
during the Session 2018-19, 2019-20, 2020-21

Sr. No.	Courses	2018-19	2019-20	2020-21
1.	Sr. College	1590	1411	1650
2.	Jr. College	135	93	97
Total		1725	1504	1747


Principal
Smt. Radhabai Sarda College Of
Arts, Commerce & Science
Anjangaon Surji

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Ph. No. 2562650
S.S. KHANDEKAR & CO.
Chartered Accountants
Monalisa Complex,
Badnera Road, Amravati.

SARDA EDUCATION SOCIETY ANJANGAON SURJI, DIST. AMRAVATI.
SMT. RADHABAI SARDA ARTS, COMMERCE & SCIENCE COLLEGE
ANJANGAON SURJI, DIST. AMRAVATI
YEAR ENDING ON 31st MARCH 2021

CERTIFICATE NO (1)

Certified that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of donations or in any other manner.

CERTIFICATE NO (2)

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid DA according of the rates sanctioned by Government for their own full time and part time employees respectively during the 2020-21 and the total expenditure on Dearness Allowances of Government rates work out be Rs. 11367595/- This includes expenditure of Rs. NIL to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the college, Hostel, Gymkhana, Residential Quarters have not been included in the total DA Expenditure of Rs. 11367595/- at Government rates as certified above.

CERTIFICATE NO (3)

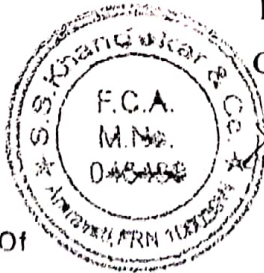
Certified that expenditure of PF and pension fund According to item 5 of Appendix "A" would be follows: - Nil.

DATE: - 12/07/2021

PLACE: - AMRAVATI.

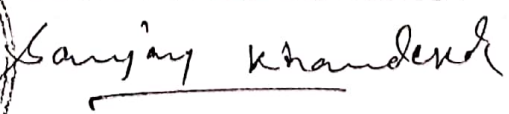

Principal

Smt. Radhabai Sarda College Of
Arts, Commerce & Science
Anjangaon Surji



FOR S.S. KHANDEKAR & CO.

CHARTERED ACCOUNTANTS



PARTNER

UDIN :- 21046469AAAATH2856

SHRI SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI.
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2021

SHEET "1"

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
1	OPENING BALANCES		495657.81	1	BY SALARY		71287783.00
	Cash in Hand	0.00			Basic Pay	54301709.00	
	C.B.I A/c No.2120161933	10599.11			Grade Pay	459197.00	
	C.B.I A/c No.2120161944	81538.20			D.A	11367595.00	
	BOM Salary A/c 20234400221	403520.50			H.R.A	4426535.00	
					C.A	651747.00	
2	TO GRANT IN AID		72493396.00		Special Allow.	81000.00	
	Salary Grant	72432431.00			Other Allow.	0.00	
	Medical Reimb. Grant	57265.00				<u>71287783.00</u>	
	Tree Plantation Grant	3700.00					
3	TO OTHER RECEIPTS [SALARY]		324349.00	2	PHD Arrears		19688.00
	GPF Loan	300000.00		3	Medical Reimbursement		154610.00
	Salary Recovery from Staff	12452.00		4	Salary Arrears		692143.00
	Unpaid Salary T.U. Gaigole	11897.00		5	BY CONTINGENCIES [SEE REVERSE]		566500.53
4	TO FEES & FINES FROM STUDENTS		2345730.00	6	BY OTHER PAYMENTS		329100.00
	Tuition Fee	457162.00			Cash Handling Allowance	3600.00	
	Library Fees	123584.00			GPF Loan	300000.00	
	College Games	134519.00			Non Grant Fee to -	25500.00	
	Sports Fee	54030.00			Science College		
	ECA	97702.00		7	BY OTHER EXPENSES		437542.00
	College Magazine Fee	97400.00			Garden Maintenance Exp.	54790.00	
	Physically Efficiency Test	33225.00			Home Eco. Lab Exp.	875.00	
	Uni. Environmental Studies	6930.00			Computer Lab Exp.	33749.00	
	Facility Fees	92060.00			Prospectus Exp.	29000.00	
	Annual Fees	76160.00			Fees Refunded to Students	2190.00	
	Enrollement Fee	118800.00			Online Regd. Exp.	18974.00	
	Uni. Corpus Fund.	5415.00			Security Exp.	22200.00	
	Student Welfare Fund	10835.00			Science Lab. Exp.	100001.00	
	Student Council Fee	5422.00			College Exam Exp.	45067.00	
	LIC Fees	12400.00			College Environmental Exp.	20000.00	
	Ashwamegh Fee	32720.00			Municipal Taxes	33176.00	
	Gadgebaba Adhyan	1078.00			Affiliation Fees	10000.00	
	Emergency Fund	17590.00			Cycle Stand Exp.	37500.00	
	Laboratory Fee	135330.00			College Regd. Exp.	9290.00	
	Student Aid Fund	33340.00			National Foundation for -	6000.00	
	Cycle Stand	66136.00			Communal Harmony -		
	Identity Card	39649.00			NCC Expenses	14730.00	
	Security Fees	61760.00		8	BY FURNITURE & FIXTURES		236068.00
	Prospectus & Forms	58178.00			Software	43980.00	
	College Exam fees	68706.00			Science Lab Equipments	157862.00	
	Cost of Lost Books	30.00			Invertor Batteries	14000.00	
	Fines	30.00			Vacuum Cleaner	15290.00	
	Medical Fee	696.00			Home. Science Lab Equipments	4936.00	
	Online Regd. Fee	15940.00		9	BY LIBRARY EXPENSES		283518.00
	College Environment Fee	55043.00			Books	149373.00	
	E. Suvidha	250.00			Periodicals	85569.00	
	Uni. Examination Fee	278340.00			Newspapers	48576.00	
	Uni. Practical Fee	76000.00					
	Uni. C.V.F.	73620.00					
	Vivo -Voce	5650.00					
5	TO MISC. RECEIPTS		20730.00				
	NCC Charges	14730.00					
	National Foundation for -	6000.00					
	Communal Harmony -						
	from University						
TOTAL C/F			75679862.81	TOTAL C/F			74006952.53



Contd Sheet. "2"

CONTINGENCIES PARTICULARS	AMOUNT
	53602.00
Stationery Expenses	13400.00
Printing Expenses	39290.00
Travelling Expenses	20160.00
Advertisement	500.00
Carriage Expenses	2558.53
Bank Charges	19680.00
Sweeper Charges	8000.00
Audit Fees	35852.00
Water Charges	17704.00
Telephone Bills	21000.00
Legal Expenses	115890.00
Electricity Bills	5900.00
Website Expenses	744.00
Postage	21300.00
Games & Sports Expenses	80897.00
ECA Expenses	7200.00
Washing Allowance	17270.00
Building Maint.	49020.00
Repairs & Maintenance	2000.00
Miscellaneous Expenses	34533.00
Sanitation Expenses	
TOTAL	566,500.53

**SHRI SARDA EDUCATION SOCIETY, ANJANGAON SURJI, DIST. AMRAVATI,
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2021**

SHEET "2"

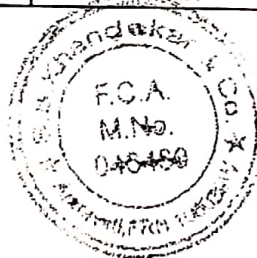
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		75679862.81		TOTAL B/F		74006952.53
6	TO SALARY DEDUCTIONS		22336760.00	10	BY FEES PAID TO UNIVERSITY		768726.00
	G.P.F.	1865000.00			Gazette Fees	3000.00	
	D.C.P.S	2406716.00			Student Welfare Fund	15090.00	
	Professional Tax	140700.00			L.I.C.	15090.00	
	Income Tax	9219100.00			Gadgebaba Corpus Fund	7545.00	
	LIC	1873322.00			Environmental Fees	76000.00	
	Society	4468329.00			Examination Fees	277780.00	
	Store	48950.00			Practical Exam Fees	75850.00	
	SBI	1260842.00			Centre Valuation Fees	73530.00	
	Mahesh Bank	529500.00			Annual Fees	105630.00	
	Karmachari Sangathana	23100.00			Ashwamegh Krida Shulk	36216.00	
	GLIC	34560.00			Students Council Fees	7545.00	
	Insurance	18762.00			Sports Fees	75450.00	
	Revenue Stamp	1710.00					
	CM Relief Fund	335469.00					
	College Students - Responsibility Fund	110700.00		11	BY SALARY DEDUCTIONS PAID		22336760.00
7	TO LOANS & ADVANCES		158065.00		G.P.F.	1865000.00	
	University Examination Adv.	58065.00			D.C.P.S	2406716.00	
	Sarda Education Society	100000.00			Professional Tax	140700.00	
					Income Tax	9219100.00	
					LIC	1873322.00	
					Society	4468329.00	
					Store	48950.00	
					SBI	1260842.00	
					Mahesh Bank	529500.00	
					Karmachari Sangathana	23100.00	
					GLIC	34560.00	
					Insurance	18762.00	
					Revenue Stamp	1710.00	
					College Stud. Responsibility Fund	110700.00	
					CM Relief Fund	335469.00	
				12	BY LOANS & ADVANCES		50000.00
					University Examination Adv.	50000.00	
				13	BY CLOSING BALANCES		1012249.28
					Cash in Hand	0.00	
					C.B.I A/c No.2120161933	9616.98	
					C.B.I A/c No.2120161944	100430.20	
					B.O.M. Salary A/c	902202.10	
					20234400221		

Grand Total :-	98174687.81	Grand Total :-	98174687.81
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DATE:- 12/07/2021

PLACE:- AMRAVATI

Beny
Principal
Smt. Radhabai Sarda College Of
Arts, Commerce & Science
Anjangaon Surji



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER
UDIN:- 21046469AAAATG1147

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPT & PAYMENT STATEMENT OF SALARY ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		403520.50	SALARY PAID TO STAFF	Teaching	Non Teaching
Cash in hand	0.00		Pay	47932529.00	6369180.00
BOM A/c 20234400221	403520.50		Grade Pay	331797.00	127400.00
			D.A.	9083869.00	2283726.00
GRANT IN AID		72493396.00	H.R.A	3892607.00	533928.00
Salary Grant	71720600.00		C.A	554134.00	97613.00
Salary Arrears Grant	692143.00		Special Allowance	81000.00	0.00
PHD Arrears Grant	19688.00			61875936.00	9411847.00
Medical Bill Grant	57265.00				
Tree Plantation Grant	3700.00		Salary Arrears		692143.00
			PHD Arrears		19688.00
OTHER RECEIPTS		389589.00	Medical Bill Payment		154610.00
Tution Fees	65240.00		Payment of P.F. Loan		300000.00
Salary Recovery	12452.00		Cash Handling Charges		3600.00
P.F. Loan	300000.00		Fees Transferred to Nongrant A/c -		25500.00
Unpaid Salary	11897.00		[Jr. Science College]		
Late T.U. Gaigole			Bank Charges		979.40
SALARY RECOVERY		22336760.00	SALARY RECOVERY		22336760.00
P.F.	1865000.00		P.F.	1865000.00	
D.C.P.S	2406716.00		D.C.P.S	2406716.00	
Professional Tax	140700.00		Professional Tax	140700.00	
Income Tax	9219100.00		Income Tax	9219100.00	
LIC	1873322.00		LIC	1873322.00	
Society	4468329.00		Society	4468329.00	
Store	48950.00		Store	48950.00	
SBI loan	1260842.00		SBI loan	1260842.00	
Mahesh Bank loan	529500.00		Mahesh Bank loan	529500.00	
Karmachari Sangathana	23100.00		Karmachari Sangathana	23100.00	
College Stud.Responsibility I	110700.00		College Stud.Responsibility Fund	110700.00	
Revenue Stamp	1710.00		Revenue Stamp	1710.00	
CM Relief Fund	335469.00		CM Relief Fund	335469.00	
GLIC	34560.00		GLIC	34560.00	
Accident Insurance	18762.00		Accident Insurance	18762.00	
LOANS & ADVANCES		100000.00	CLOSING BALANCES		902202.10
From Sarada Education -	100000.00		Cash in hand	0.00	
Society			BOM A/c 20234400221	902202.10	
TOTAL		95723265.50	TOTAL		95723265.50

DATE - 12/07/2021
PLACE - AMRAVATI

[Signature]
Principal
Smt.Radhabai Sarda College Of
Arts.Commerce & Science
Anjangaon Surji



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PARTNER

SARDA EDUCATION SOCIETY, ANJANGAON SURJI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
JUNIOR COLLEGE ACCOUNT

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCES		80998.74	Salary to Teaching Staff		189000.00
Cash In Hand	0.00				
ADCC Salary A/c No.67	18583.00		7th pay Arrears		240393.00
ADCC Non Salary A/c No.2	62415.74				
TO GRANT IN AID		429393.00	Remuneration to Non - Teaching Staff		179940.00
Salary Grant	189000.00				
7th pay Arrears	240393.00		BY CONTINGENCIES		76798.34
			(See Reverse)	76798.34	
TO FEES FROM STUDENTS		10400.00	BY OTHER EXPENSES		17856.00
Admission Fee	1040.00		Practical Exam Expenses	2327.00	
Term Fee	2730.00		Municipal Taxes	15529.00	
Games Fee	4550.00				
I- Card	2080.00		BY SALARY DEDUCTIONS PAID		3675.00
Practical Exam Charge from Board		2327.00	Profession Tax	3675.00	
TO SALARY DEDUCTIONS		17845.00	PROVIDENT FUND		36535.46
Provident Fund	14170.00		Employees Share	14170.00	
Profession Tax	3675.00		Employer's Share	14170.00	
TO LOANS & ADVANCES		250000.00	Administrative Charges	5068.00	
P.G. A/c	150000.00		Service Charges	3127.46	
Science College	100000.00		BY CLOSING BALANCES		46765.94
			Cash In Hand	0.00	
			ADCC Salary A/c No.67	18524.00	
			ADCC Non Salary A/c No.2	28241.94	
TOTAL		790963.74	TOTAL		790963.74

DATE - 01/06/2021
PLACE - AMRAVATI

Ben
Principal
Smt. Radhabai Sarda College Of
Arts, Commerce & Science
Anjangaon Surji

CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER
UDIN:-21046469AAAAOV8657



CONTINGENCIES

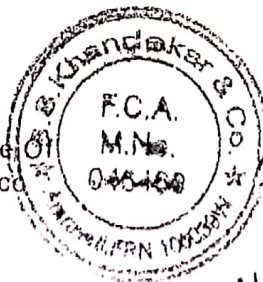
PARTICULARS	AMOUNT
Stationery Expenses	4005.00
Travelling Expenses	8570.00
Bank Charges	413.34
Audit Fees	2000.00
Board Regd. Fees	1400.00
Shikshan Sankraman Fees	500.00
ECA	6308.00
Advertisement Expenses	5040.00
Printing	8330.00
Water Bill	7087.00
Telephone Bill	3575.00
Repairs & Maintenance	4490.00
Computer Maintenance	4730.00
Library Books	4455.00
Garden Expenses	2500.00
Electrical Maintenance	13395.00
TOTAL	76798.34

SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF POST GRADUATION A/C FOR THE YEAR
ENDING ON 31st MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		111727.26			
Cash in hand			CONTINGENCIES Other Expr		204706.00
C. B. I. A/c No.2120162074	111727.26		E - Conference Exp	24342.00	
			Advertisement	14700.00	
Fees Received College		472464.00	Application Fee UGC	20000.00	
Tuitions Fees	313,544.00		ECA exp.	63175.00	
Library Fees	84,013.00		Repairs	18860.00	
College Game Fee	4,840.00		Stationery	2485.00	
Extra cricul activity	3,708.00		T A D A	58790.00	
I. Card fee	1,658.00		Bank Charges	354.00	
Cycle stand fees	2,735.00		Audit Fees	2000.00	
Prospectus	966.00				
Medical Fee	173.00				
Physical Effieney Test	99.00		UNIVERSITY FEES Paid		107936.00
Admission Fee	9,000.00		University Annual Fee	13580.00	
Student Aid Fee	1,223.00		Ashwamegh fees	4656.00	
Laboratory pract. fees	3,465.00		Student Councial Fee	970.00	
Facility Fee	35,000.00		University Game Fee	9700.00	
College Magazin Fee	3,775.00		Enrolment Fees	1000.00	
College Exam. Fees	5,530.00		Student Welfare Fund	1940.00	
Security Fee	2,685.00		Life Insurance	1940.00	
E-suvidha	50.00		Uni Corpus Fund	1940.00	
UNIVERSITY FEES		84824.00	Uni Exam Fee	52500.00	
Univ-Annual Fee	3270.00		Uni Practical Examination Fee:	810.00	
Ashwamegh fees	1410.00		Univ Centre Valuation Fee	18900.00	
Student Councial Fee	230.00				
Univ Game fee	2300.00				
Enrolment Fee	1600.00				
Student Welfare Fund	500.00				
Life Insurance	470.00				
Gadge Baba Fee	4.00		LOANS & ADVANCES		150000.00
Univ Corpus Fund	470.00				
Emergency Fund	2020.00		To Jr. College Arts	150000.00	
Univ Exam Fee	52750.00				
Univ Practical Fee	810.00				
Univ Centre Valuation Fee	18990.00				
LOANS & ADVANCES			CLOSING BALANCE		206373.26
			Cash in hand	188.00	
			C. B. I. A/c No.2120162074	206185.26	
TOTAL :-		669015.26	TOTAL :-		669015.26

DATE :- 16/10/2021
 PLACE :- AMRAVATI

Principal
 Smt. Radhabai Sardar College of
 Arts, Commerce & Science
 Anjangaon Surji



CHECKED & FOUND CORRECT
 FOR S.S.KHANDEKAR & CO.
 CHARTERED ACCOUNTANTS

PARTNER

UDIN: 21046469 AAAAQF 1418

SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI (M.S.)
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF U.G.C. A/C FOR THE YEAR ENDING
31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		7458.29	<u>CONTINGENCIES</u>		1267.00
Cash in hand	Nil		Bank Charges	767.00	
C.B.I. A/c No. 2120143528	7458.29		Audit Fee	500.00	
Bank Interest		264.00	<u>CLOSING BALANCE</u>		6531.99
Refund Service Charges		76.70	Cash in hand	Nil	
			C.B.I. A/c No. 2120143528	6531.99	
TOTAL:-		7798.99	TOTAL:-		7798.99

DATE :- 10/06/2021

PLACE :- AMRAVATI

[Signature]
Principal
Smt. Radhabai Sarda College Of
Arts. Commerce & Science
Anjangaon Surji

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

[Signature]

PARTNER

UDIN:- 21046469AAAAOX4097

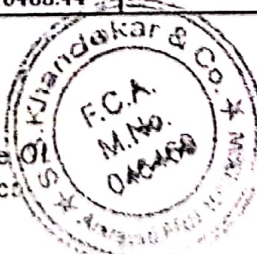


SARDA EDUCATION SOCIETY, ANJANGAON SURJI DIST. AMRAVATI (M.S.)
SMT. RADHABAI SARDA COLLEGE OF ARTS, COMMERCE & SCIENCE, ANJANGAON SURJI
RECEIPTS & PAYMENTS STATEMENT OF G. O. I. SCHOLARSHIP A/C FOR THE YEAR ENDING
ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		1537827.94	Bank Charges		70.80
Cash in Hand	0.00				
BOM A/c No. 60048316671	1537827.94				
SCHOLARSHIP FROM ACH PUNE			FEES TRANSFERRED TO A/C		1873321.00
Senior College A/c		1406516.50	Senior College A/c	1509411.00	
SC Granted	265397.50		P. G. College A/c	363910.00	
SC Non Granted	17845.00				
SC Freeship	7125.00		CLOSING BALANCES		1537076.64
ST Granted	17017.50		Cash in Hand	0.00	
ST Non Granted	11508.50		Bank of Maharashtra	1537076.64	
ST Freeship	1845.00		A/c No. 60048316671		
OBC Granted	852394.00				
OBC Non Granted	75492.00				
OBC Freeship	28175.00				
VJNT Granted	45368.50				
VJNT Freeship	400.00				
SBC Granted	46340.00				
SBC Non Granted	21463.50				
SBC Freeship	1745.00				
RCSMSS Granted	14400.00				
PG College A/c		418958.00			
SC	96183.50				
ST	5375.50				
OBC	278285.50				
OBC Freeship	9765.50				
VJNT	17531.50				
SBC	10316.50				
RCSMSS	1500.00				
Junior College A/c		10197.00			
SC	2527.00				
ST	152.00				
OBC	6536.00				
VJNT	912.00				
SBC	70.00				
MCVCA/c		7640.00			
SC	4370.00				
ST	510.00				
OBC	2400.00				
SBC	360.00				
Bank Interest		29329.00			
TOTAL:-		3410468.44	TOTAL:-		3410468.44

DATE :- 23/06/2021
PLACE :- AMRAVATI

Bern
Principal
Smt. Radhabai Sarda College
Arts, Commerce & Science
Anjangaon Surji



CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER

UDIN:- 21046469AAAAQV1142