

DETAILS OF DEPOSIT NAMES FROM

01/04/2017 TO 31/03/2018

SR NO	DEPOSIT DETAIL	AMOUNT	SR NO	NAME'S DETAIL	AMOUNT
1	BANK OF MAHARASTRA 623	1,14,953/-	1	ADDMISSON FEE REFUND	16,480/-
2	CASH BALANCE	43/-	2	SALARY	15,87,560/-
3	ADDMISSON FEE DEPOSIT	24,02,041/-	3	PROVIDENT FUND	1,22,928/-
4	EARN AND LEARN SCHEME	73,500/-	4	HOME RENT	13,340/-
5	XEROX MACHINE DEPOSIT	7,745/-	5	EARN AND LEARN SCHEME	45,880/-
6	PERSONAL DEV.SCHEME	19,000/-	6	UNIVERSITY FUND	1,26,739/-
7	FIX DEPOSIT	10,00,000/-	7	BANK COMMISSION	614/-
8	FIX DEPOSIT INTEREST	87,742/-	8	SHIKSHN SANSTHAS	4,60,000/-
			9	STATIONERY EXPENSES	4,994/-
			10	PRINTING	20,268/-
			11	NEWS PEPAR	7,980/-
			12	AUDIT FEE	3,000/-
			13	TELEPHONE BILL	267/-
			14	SPORTS EXPENSES	14,000/-
			15	DEAD STOCK	10,660/-
			16	TRAVELING EXPENSES	6,500/-
			17	RETAIL EXPENSES	2,265/-
			18	COMPUTER REPAIR	2,165
			19	PERSONAL DEV.SCHEME	19,000/-
			20	XEROX MACHINE EXPENSES	24,183-50
			21	BANK OF MAHARASTRA 623	12,16,200-50
	TOTAL	3705024 -00		TOTAL	3705024 -00

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



SHRI CHHAYRAPATI SHIKSHN SANSTHAS

SHRI CHHATRAPATI ARTS & COMMERCE COLLEGE BHAVANINAGAR TALINDAPUR DIST PUNE

DETAILS OF DEPOSIT NAMES FROM

YEAR 2018 -2019

01/04/2018 TO 31/03/2019

SR NO	DEPOSIT DETAIL	AMOUN T	SR NO	NAME'S DETAIL	AMOUNT
1	BANK OF MAHARASTRA 623	12,16,200-50	1	ADDMISSON FEE REFUND	44,320/-
2	SCHOLARSHIP	2,17,520/-	2	SALARY	17,39,700/-
3	ADDMISSON FEE DEPOSIT	24,20,247/-	3	PROVIDENT FUND	1,22,928/-
4	EARN AND LEARN SCHEME	53,568/-	4	HOME RENT	12,000/-
5	NATIONAL SERVICE SCHEME	25,000/-	5	EARN AND LEARN SCHEME	39,000/-
6	XEROX MACHINE DEPOSIT	3,480/-	6	NATIONAL SERVICE SCHEME	27,000/-
7	NIRBHAY KANYA SCHEME	15,000/-	7	UNIVERSITY FUND	2,84,796/-
8	JUNK SALE	6,000/-	8	BANK COMMISSION	1843 -16
			9	SHIKSHN SANSTHAS	11,50,000/-
			10	STATIONERY EXPENSES	9,806/-
			11	PRINTING	39,060/-
			12	NIRBHAY KANYA SCHEME	15,000/-
			13	NEWS PEPAR	4,800/-
			14	AUDIT FEE	4,000/-
			15	TELEPHONE BILL	13291/-
			16	SPORTS EXPENSES	8410/-
			17	DEAD STOCK	21464/-
			18	EXAM.REMAUNURATION	34000/-
			19	TRAVELING EXPENSES	23850/-
			20	MARGINAL EXPENSES	13475/-
			21	OTHRAR EXPENSES	7700/-
			22	FURNITUR	9840/-
			23	XEROX MACHINE EXPENSES	9265/-
			24	COMPUTER REPAIR	2380/-
			25	BANK OF MAHARASTRA 623	3,19,087-34
	TOTAL	39,57,015-50		TOTAL	39,57,015-50

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

D. V. Kotwal (Proprietor)
M. No. 31389



DETAILS OF DEPOSIT NAMES FROM

01/04/2019 TO 31/03/2020

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants

01/04/2020 TO 31/03/2021



01/04/2021 TO 31/03/2022

Examined and Found Correct
Subject to our report of even date
For D. V. KOTWAL & CO.
Chartered Accountants