

ARTS, COMMERCE & SCIENCE COLLEGE, LANJA
DBT STAR COLLEGE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

RECEIPTS		RS.	RS.	PAYMENTS		RS.	RS.
To	OPENING BALANCES				DIRECT PAYMENTS		
	Cash in Hand	0.00			Bank Charges		88.50
	ICICI BANK - 034001005943	0.00			Contingency		1,00,000.00
	SBI BANK - 40634182312	0.00			Honorarium		90,500.00
					Laboratory Consumables		2,59,747.00
					Laboratory Consumables - Recurring		1,21,185.00
					Printing & Stationery		17,802.00
					Programme Expenses		56,943.00
					Refreshment		80,118.00
					Review Meeting Expenses		25,850.00
					Travelling		99,809.00
					FIXED ASSETS		
	Grant of Star College Scheme		48,30,945.00		Computer, Printer		9,84,650.00
	Bank Interest		801.00		Equipment		29,94,341.00
	Tender fee		9,500.00				
	Advance RUSA Section		11,000.00		Advance RUSA Section		11,000.00
	Balaji Scientific Traders		73,142.00		Balaji Scientific Traders		73,142.00
	Dr. Kavita Botanical		76,700.00		Dr. Kavita Botanical		76,700.00
	Kishan Photo Plaza		2,36,700.00		Kishan Photo Plaza		2,36,700.00
	Rakhangi Book Stall		92,640.00		Rakhangi Book Stall		92,640.00
	Sai Computers & Tech.Institute		9,84,650.00		Shree Chemicals		7,62,384.00
	Shree Chemicals		7,62,384.00		Sai Computers & Tech.Institute		9,84,650.00
	Suyash Aquarium		28,465.00		Suyash Aquarium		28,465.00
	Technocraft		46,933.00		Technocraft		46,933.00
	Unique Biological & Chemicals		19,95,257.00		Unique Biological & Chemicals		19,95,257.00
	Vighnesh Enterprises		1,19,637.00		Vighnesh Enterprises		1,19,637.00
	Earnest Money Deposit		90,000.00		Earnest Money Deposit		55,000.00
	Security Deposit		15,248.00		Security Deposit		
				By	CLOSING BALANCES		
					Cash in Hand		
					ICICI BANK -034001005943		
					SBI BANK - 40634182312	60,460.50	60,460.50
	TOTAL RS.		93,74,002.00		TOTAL RS.		93,74,002.00

Examined & Found Correct as per report of even date
For V.S. PANDIT AND CO. Chartered Accountants

VARADRAJ SHAMSUNDAR PANDIT
(PROPRIETOR)

M.NO. 125916 FRN : 131476 W

104, Gurukrupa, Swaroop Society, Kuwarbav, Ratnagiri -415639

UDIN No. 241259163KEWNP6404

DATE : 15/06/2024

