

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, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES		279068.34	Bank Charges		70.80
Cash in Hand	0.00				
BOM A/c No. 60048316671	279068.34		Remuneration to Staff		0.00
SCHOLARSHIP FROM ACH PUNE			Fees Transfer to A/c		2567723.00
Senior College A/c		3274037.30	SR College	2324262.50	
SC Granted	560719.30		PG College	243460.50	
SC Freeship	4539.00				
ST Granted	19542.50		CLOSING BALANCES		1939393.24
ST Freeship	1500.00		Cash in Hand	0.00	
OBC Granted	2315619.50		BOM A/c No. 60048316671	1939393.24	
OBC Freeship Granted	8400.00				
VJNT Granted	190249.00				
VJNT Freeship Granted	1719.00				
SBC Granted	129911.00				
SBC Freeship	1838.00				
RCSMSS Scheme (Open) Granted	40000.00				
Bank Interest		47069.00			
PG College A/c		880125.00			
SC Non-granted	176371.00				
ST Non-granted	16670.00				
OBC Non-granted	535528.00				
OBC Freeship Non-granted	12000.00				
VJNT Non-granted	63566.00				
SBC Non-granted	57990.00				
RCSMSS Scheme (Open) NG	18000.00				
Junior College A/c		6268.20			
SC Granted	2147.20				
OBC Granted	3053.00				
VJNT Granted	876.00				
OBC Freeship	192.00				
Junior College A/c		13551.20			
SC Non-granted	1304.20				
ST Non-Granted	322.00				
OBC Non-granted	11535.00				
VJNT Non-granted	390.00				
MCVC College A/c		7068.00			
SC	2928.00				
OBC	2880.00				
SBC	690.00				
VJNT	570.00				
TOTAL:-		4507187.04	TOTAL:-		4507187.04

Date :- 16/09/2023
Place :- Amravati

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PRINCIPAL
SMT. RADHABAI SARDA COLLEGE
OF ARTS, COMMERCE & SCIENCE



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

Sanjay Khandekar