

Rao & Ashok
Chartered Accountants
Registration No: 119932 W

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

TEL : 66663042/43 FAX 24474510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM - 16.

NATIONAL EDUCATION SOCIETY' S, RATNAM COLLEGE OF ARTS, SCIENCE & COMMERCE

G O I SCHOLARSHIP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Balance on 01.04.2017 :			By	Audit Fees		1,770.00
	On Savings Bank Account			"	Bank Charges		840.50
	With Union Bank of India			"			
	A/c. 315802010805808	53,239.00			Balance on 31.03.2018:		
	on Current Account			"	On Savings Bank Account		
"	A/c. 315801010036612	<u>5,000.00</u>	58,239.00		With Union Bank of India		
					A/c. 315802010805808	126,279.00	
"	Interest on Saving Bank Account		4,225.00		on Current Account		
					A/c. 315801010036612	<u>5,659.50</u>	131,938.50
"	Scholarship :						
	SC	60,785.00					
	VJNT	<u>2,825.00</u>	63,610.00				
"	SC Freeship		8,475.00				
	TOTAL RUPEES		134,549.00		TOTAL RUPEES		134,549.00

MUMBAI : 30th July 2018.

SP

EXAMINED AND FOUND CORRECT.
For Rao & Ashok,
Chartered Accountants.

Partner.
C.A. SUBBA RAO P.
MEMBERSHIP NO. 3344



Rao & Ashok
Chartered Accountants
Registration No: 119932 W

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

TEL : 66663042/43 FAX 24474510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM - 16.

NATIONAL EDUCATION SOCIETY' S, RATNAM COLLEGE OF ARTS, SCIENCE & COMMERCE

G O I SCHOLARSHIP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019.

RECEIPTS		Rs	Rs.	PAYMENTS		Rs.	Rs
To	Balance on 01.04.2018 :			By	Audit Fees		1,770.00
	On Savings Bank Account						
	With Union Bank of India			"	Bank Charges		118.00
	A/c. 315802010805808	126,279.00					
	on Current Account			"	Balance on 31.03.2019:		
"	A/c. 315801010036612	<u>5,659.50</u>	131,938.50		On Savings Bank Account		
					With Union Bank of India		
"	Interest on Saving Bank Account		6,684.00		A/c. 315802010805808	172,983.00	
					on Current Account		
"	Scholarship :				A/c. 315801010036612	<u>72,771.50</u>	245,754.50
	SC	106,415.00					
	SBC	<u>2,605.00</u>	109,020.00				
TOTAL RUPEES			247,642.50	TOTAL RUPEES			247,642.50

MUMBAI : 26th August 2019.

SP

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

Subba Rao P.

Partner.

C.A. SUBBA RAO P.

MEMBERSHIP NO. 3344



Rao & Ashok
Chartered Accountants
Registration No: 119932 W

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

TEL : 66663042/43 FAX 24474510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM - 16.

NATIONAL EDUCATION SOCIETY' S, RATNAM COLLEGE OF ARTS, SCIENCE & COMMERCE

G O I SCHOLARSHIP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.

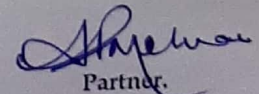
RECEIPTS		Rs	Rs.	PAYMENTS		Rs.	Rs
To	Balance on 01.04.2019 :			By	Audit Fees		1,770.00
	On Savings Bank Account						
	With Union Bank of India			"	Bank Charges		61.56
	A/c. 315802010805808	172,983.00					
	on Current Account			"	Balance on 31.03.2020:		
	A/c. 315801010036612	<u>72,771.50</u>	245,754.50		On Savings Bank Account		
					With Union Bank of India		
"	Interest on Saving Bank Account		4,427.00		A/c. 315802010805808	177,410.00	
					on Current Account		
"	Scholarship/Freeship		111,972.00		A/c. 315801010036612	<u>182,911.94</u>	360,321.94
TOTAL RUPEES			362,153.50	TOTAL RUPEES			362,153.50

MUMBAI : 14th January 2021.

SP

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.


Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30024

Rao & Ashok
Chartered Accountants
Registration No: 119932 W

SUBBA RAO P.
ASHOK R. MELMANE
KETAN MEGHANI

TEL : 66663042/43 FAX 24474510
UNIT 111, 1ST FLOOR,
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE, MAHIM - 16.

NATIONAL EDUCATION SOCIETY' S, RATNAM COLLEGE OF ARTS, SCIENCE & COMMERCE
G O I SCHOLARSHIP ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS		Rs	Rs.	PAYMENTS		Rs.	Rs
To	Balance on 01.04.2020			By	Audit Fees		886.00
	On Savings Bank Account						
	With Union Bank of India			"	Bank Charges		70.80
	A/c. 315802010805808	177,410.00					
	on Current Account			"	Balance on 31.03.2021		
	A/c. 315801010036612	<u>182,911.94</u>	360,321.94		On Savings Bank Account		
"	Interest on Saving Bank Account		6,199.00		With Union Bank of India		
"	Scholarship/Freeship received		116,269.00		A/c. 315802010805808	241,244.00	
"	Transfer from Exam		886.00		on Current Account		
					A/c. 315801010036612	<u>241,475.14</u>	482,719.14
TOTAL RUPEES			483,675.94	TOTAL RUPEES			483,675.94

MUMBAI : 8th November 2021.

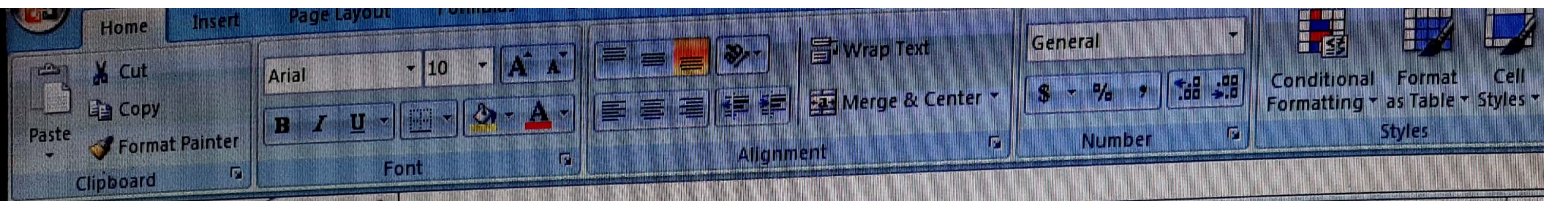
EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants.

SP



[Signature]
Partner.
C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624



J13 f

A B C D E F G H

KETAN MEGHANI
NATIONAL EDUCATION SOCIETY' S, RATNAM COLLEGE OF ARTS, SCIENCE & COMMERCE
G O I SCHOLARSHIP ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS		Rs	Rs.	PAYMENTS		Rs.	Rs
13							
14							
15	To Balance on 01.04.2021			By Bank Charges			70.80
16	On Savings Bank Account			Scholarship/ Freeship Charges			210.00
17	With Union Bank of India			Transfer to:			
18	A/c. 315802010805808	241,244.00		NES Ratnam SFC Account	59,800.00		
19	on Current Account			Non Salary Account	81,100.00		
20	A/c. 315801010036612	<u>241,475.14</u>	482,719.14	Salary Account	<u>30,400.00</u>		171,300.00
21				Balance on 31.03.2022			
22	Interest on Saving Bank Account		7,256.00	On Savings Bank Account			
23				With Union Bank of India			
24	Scholarship/ Freeship received		38,000.00	A/c. 315802010805808	76,990.00		
25				on Current Account			
26				A/c. 315801010036612	<u>279,404.34</u>		<u>356,694.34</u>
27							
28							
29	TOTAL RUPEES		527,975.14	TOTAL RUPEES			527,975.14

30

31 MUMBAI : 21st September 2022. EXAMINED AND FOUND CORRECT.

Degree-Salary AC Exam Fund AC Deposit AC SFC AC SWF AC(Degree) Magazine AC Alumni AC GOI AC Y

