

SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS RAI SAHEB BHAWAR SINGH COLLEGE

RALA, NASRULLGANJ DISTRICT SEHORE (M.P.)

RECEIPT & PAYMENT ACCOUNT OF B.ED & D.EL.ED

FOR THE PERIOD 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
			BY RECURRING EXPENSES		
O OPENING BALANCE	7650.00		Administrative Exp. C.P.F.	10239.33	
ash in Hand	7650.00		Advertisement Expenses	35944.00	
ank Account			Annual Function Expenses	4870.00	
entral Bank of India	740000 00		Art & Craft Expences	22165.33	
F.D.R.	713369.00		Bank Charges	8665.14	
S.B.A/c No.3329011894	17902.00		B.ed Courses Renewal fees	23700.00	
tate Bank of India		047560 4		63469.33	
(S.B.A/c.No.33248196382)	178639.49	91/560.4	9 Conveyance Expenses	56658.00	
			Electricity Expenses	243613.33	
			Employer's Contribution (CPF)	22342.67	
ECT INCOME			Examination expense	215498.00	
.Ea Direct Income	4131500.00		Games Expenses	5066.67	
.El.ed Direct Income	2409000.00		Gardening Expenses	6066.67	
häracter Certificate	18066.67		Generator Running Expenses	81962.00	
orwarding Private Fees	278253.33		Lab Expenses		
ther Fee	693138.67		Library Expenses	2633.33	
therActivity Fees	30606.67		News Paper & Periodicals	4840.00	
ortel Charges Fees	34740.00		NCC Expences	25580.00	
ales Of Admission form	240333.33		Office Expenses	19480.00	
xam Charges Fees	81060.00		Postage And Telegram Expences	180.67	
ransfer Certificate	37200.00	7953898.6	7 Repairs & Maintenance	701426.67	
·			Staff Faculty Rent	130392.00	
THER RECEIPT			B.Ed Salary	2368439.00	
.Ea Sundry Debtors	1638500.00		D.El.ed Salary	2537226.00	
El.ed Sundry Debtors	942885.00		Staff Welfare	25420.67	
nterest FDR CBI	78034.00		Stationary and Printing	87213.33	
nterest Savings Account	6250.00		Student Welfare Expenses	12656.00	
INCOME	48950.43	2714619.4	13 Telephone Expenses	48476.00	
			Travelling Expenses	7113.33	1.5
			Vehicle Running Contract Expense	83115.33	
			Vehicle Repairs	208385.94	
			Vehicle Running Expenses	169656.00	
			Vehicle Insurance	57030.00	
,			Website Expense	6864.67	
			Vehicle Hiring Expenses	59666.67	
			Guest Faculty Expenses	16692.67	7372748.7
			TOTAL C/F	·	7372748.7



SHAMBHU CHOUDHARY & ASSOCIATES CHARTERED ACCOUNTANTS

TOTAL B/F		7372748.75	
OTHER PAYAMENTS			
Sundry Creditors	1545845.33		
Caution Money Payable	8000.00		
Loan & Advance	712917.66	2266762.99	
BY CLOSING BALANCE			
Cash in Hand	42072.22		
Central Bank of India			
F.D.R.	1774000.00		
S.B.A/c No.3329011894	18461.00		
State Bank of India			
(S.B.A/c.No.33248196382)	112033.63	1946566.85	
	-	11505078 50	

TOTAL

11586078.59

TOTAL

11586078.59

E(N-: 21072279AAAACI3494

[Place: Bhopal | Date: 27.11.2021



For: SHAMBHU CHOUDAHRY & ASSOCIATES

Chartered Accountants

C.A. S.S. CHOUDHARY (Proprietor)

M.NO. 072279