



SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

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RAI SAHEB BHAWAR SINGH COLLEGE
NASRULLGANJ DISTRICT SEHORE (M.P.)
RECEIPT & PAYMENT ACCOUNT OF B.ED & D.EL.ED COURCES
FOR THE PERIOD 01-04-2018 TO 31-03-2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCE			BY RECURRING EXPENSES		
Cash in Hand	10442.00		Affiliation & Inspection Fees	135575.00	
Bank Account			Conveyance Expenses	58533.00	
<u>Central Bank of India</u>			Electricity Expenses	101458.00	
F.D.R.	72497.00		Insurance Charges	145571.00	
S.B.A/c No.3329011894	16694.00		Advertisement Expences	103985.00	
<u>State Bank of India</u>			Annual function Expences	3383.00	
(S.B.A/c.No.33248196382)	126320.20	225953.20	Lab Expenses	50968.00	
			Examination Expences	13600.00	
DIRECT INCOME			Gardenig Expences	48575.00	
Tution Fees	5033660		Generator Repair	2644.00	
Interest FDR Central Bank Of India	14510.00		Generator Running Expences	25673.00	
Interest Savings Account	4905.00		Library Expences	7918.00	
MIS. INCOME	63965.00	5117040	New pepers & Periodicals	5460.00	
			NSS Expences	6705.00	
OTHER RECEIPT			Office Expences	29907.00	
Sundry Debtors	3158470.00		Postage and Telegram	620.00	
LOAN FROM GENERAL COURCE	2487027.07	5645497.07	Repair & Maintenance	332577.00	
			Game Expences	58217.00	
			Staff Welfare	21637.00	
			Stationary & Printing	177853.00	
			Student Welfare Expences	3478.00	
			Telephone Expences	26379.00	
			Travelling Expences	29173.00	
			Vehicle Expences	186418.00	
			Vehicle Running Expences	1026425.00	
			Website Expences	14427.00	
			EDC Rent	4090.00	
			Bank charges	18718.00	
			Prepaid Insurance	74634.00	
			Staff Faculty Rent	205404.00	
			Salary	6422790.00	
			Accounting charges	16000.00	
			Audit Fees	6667.00	
			Administrative Exp. C.P.F.	13655.00	
			Employer's Contribution (CPF)	539320.00	
			Bus Running Contract Expense	535194.00	10453631.00
			TOTAL C/F		10453631.00
			TOTAL B/F		10453631.00

