

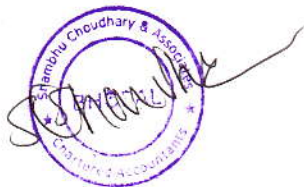


SHAMBHU CHOUDHARY & ASSOCIATES

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 01-04-2021 TO 31-03-2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCE			BY RECURRING EXPENSES		
Cash in Hand	15777.00		Administrative Exp. C.P.F.	10037.00	
Bank Account			Advertisement Expenses	108967.00	
Central Bank of India			Annual Function Expenses	11350.00	
F.D.R.	1774000.00		Art & Craft Expences	6578.00	
CBI-42421	39578.57		ACCOUNTING CHARGES	6000.00	
S.B.A/c No.3329011894	18461.00		Audit fees	5000.00	
State Bank of India			Bank Charges	3062.00	
(S.B.A/c.No.33248196382)	84025.22	1931841.79	B.ed Courses Renewal fees	23700.00	
			MP.Board D.el.ed Affiliation	30000.00	
			Conveyance Expenses	51714.00	
			Electricity Expenses	48403.00	
			Employer's Contribution (CPF)	252368.00	
			Examination expense	32284.00	
			Games Expenses	53273.00	
			Gardening Expenses	3130.00	
			Generator Running Expenses	15179.00	
			Lab Expenses	22663.00	
			Library Expenses	30759.00	
			News Paper & Periodicals	3178.00	
			NCC Expences	13675.00	
			Office Expenses	11392.00	
			Postage And Telegram Expences	1044.00	
			Professionnal charges	6000.00	
			Repairs & Maintenance	781000.00	
			Staff Faculty Rent	169399.00	
			B.Ed Salary	3199326.00	
			D.El.ed Salary	2981120.00	
			Staff Welfare	2022.00	
			Stationary and Printing	67763.00	
			Student Welfare Expenses	12146.00	
			SOCIAL WELFARE	3138.00	
			Seminar Expences	21747.00	
			Telephone Expenses	71270.00	
			Travelling Expenses	70958.00	
			Vehicle Running Contract Expense	375000.00	
			Vehicle Repairs	102436.00	
			Vehicle Running Expenses	883944.00	
			Vehicle Insurance	387640.00	
			Website Expense	3299.00	
			TOTAL C/F		9881964.00





SHAMBHU CHOUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

	TOTAL B/F	
		<u>9881964.00</u>
OTHER PAYMENTS		
Sundry Creditors	1382762.88	
Caution Money Payable	172500.00	
Loan & Advance	2035828.00	3591090.88
BY CLOSING BALANCE		
Cash in Hand	11299.47	
Central Bank of India		
F.D.R.	1479943.00	
S.B.A/c No.3329011894	19002.00	
CBI A/c no.-42421	2337096.62	
State Bank of India		
(S.B.A/c.No.33248196382)	115037.72	3962378.81
TOTAL	<u>17435433.68</u>	TOTAL
		<u>17435433.68</u>

Place: Bhopal
Date-26.09.2022



For: SHAMBHU CHOUDHARY & ASSOCIATES
Chartered Accountants

S. Shandhary

C.A. S.S. CHOUDHARY
(Proprietor)
M.NO. 072279