



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 01-04-2022 TO 31-03-2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO OPENING BALANCE			BY RECURRING EXPENSES		
Cash in Hand	11299.00		Affiliation & Inspection Fees	202425.00	
Bank Account			Conveyance Expenses	76800.00	
Central Bank of India			Electricity Expenses	75163.50	
F.D.R.	1479943.00		Insurance Charges	116470.50	
CBI-42421	2337096.62		Advertisement Expenses	50465.50	
S.B.A/c No.3329011894	19002.00		Annual function Expences	170466.00	
State Bank of India			Lab Expenses	257240.00	
(S.B.A/c.No.33248196382)	115037.72	3962378.34	Examination Expenses	84600.00	
			Gardenig Expences	8145.00	
DIRECT INCOME			Generator Running Expenses	27246.50	
B.Ed Direct Income	3462000.00		Art & Crafts expences	22750.00	
D.El.ed Direct Income	3219122.00		Library Expences	81931.50	
Character Certificate	14250.00		NewS papers & Periodicals	500.00	
Forwarding Private Fees	74880.00		Accounting charges	6000.00	
Other Fee	39092.26		Ncc Expences	71368.00	
OtherActivity Fees	385046.50		Office Expences	39574.00	
Portel Charges Fees	2365.00		Higher Education continuation exj	16250.00	
Sales Of Admission form	174300.00		Postage and Telegram	958.50	
Exam Charges Fees	56385.00		Repair & Maintenance	121056.00	
Transfer Certificate	30250.00	7457690.76	Game Expences	104139.00	
			Staff Welfare	49112.50	
OTHER RECEIPT			Stationary & Printing	79564.00	
B.Ed Sundry Debtors	1367500.00		Student Welfare Expences	20164.00	
D.El.ed Sundry Debtors	1131900.00		Telephone Expences	37467.50	
Interest FDR CBI	93508.00		Travelling Expences	60250.00	
Interest Savings Account	228106.50		Vehicle Expences	267496.50	
MIS. INCOME	116639.50	2937654.00	Vehicle Running Expences	1049624.50	
			Vehicle Running Contract Expence	505075.00	
			Website Expences	11750.00	
			Bank charges	4164.60	
			Staff Faculty Rent	110919.00	
			B.ed staff salary	3633040.00	
			D.ed staff salary	3610391.00	
			Prepaid Insurance	82410.50	
			Employer's Contribution (CPF)	236231.00	
			Audit fees	5000.00	
			Social Welfare	57923.00	
			professional charges	7750.00	
			Seminar Expences	21278.00	
			Administrative Chrages	9472.00	
			TOTAL C/F		11392632.10





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	TOTAL B/F	
		11392632.10
OTHER PAYMENTS		
Sundry Creditors	1469192.50	
Caution Money Payable	339000.00	
Loan & Advance	121084.50	1929277.00
BY CLOSING BALANCE		
Cash in Hand	0.00	
Central Bank of India		
F.D.R.	965956.00	
S.B.A/c No.3329011894	19554.00	
CBI A/c no.-42421	30074.00	
State Bank of India		
(S.B.A/c.No.33248196382)	20230.00	1035814.00
TOTAL	14357723.10	TOTAL
		14357723.10

Place: Bhopal
Date-07.09.2023

For: SHAMBHU CHOUDHARY & ASSOCIATES
Chartered Accountants



S.S. Choudhary

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