

KAMADGIRI SIKSHA & SAMAJ SANSTHAN

M-168, MADHAV NAGAR, JHANSI ROAD, GWALIOR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		ADMINISTRATIVE EXPENSES	
CASH IN HAND	24,642.00	ADVERTISEMENT	122,450.00
CASH AT BANK	92,129.46	BANK CHARGES	2,250.00
FEE RECEIVED FROM STUDENTS	4,723,000.00	DIVERSION	27,152.00
CONVEYANCE FEE RECEIVED	728,000.00	ELECTRICITY	185,680.00
EXAM FEE RECEIVED (UNIVERSITY)	967,400.00	EPF	179,231.00
UNSECURED LOANS RECEIVED		EXAM FEE PAID TO JIWAJI UNIVERSITY	526,400.00
SMRS SONAL SINGH	1,550,000.00	EXAM FEE PAID TO MPBSE	441,000.00
MRS. RAMPRATAP SINGH KUSHWAH	250,000.00	GENERAL EXP	71,500.00
CURRENT LIABILITIES		INSURANCE EXP	28,160.00
KIRTI VARDHAN SINGH SIKARWAR	175,000.00	LEGAL EXP	7,500.00
INTEREST ON FDR		NEWS PAPER EXP	3,540.00
BANK OF MAHARASTHRA	5,808.92	PETROL & DEISEL EXP	797,100.00
BANK OF MAHARASTHRA	8,542.75	POSTAGE & COURIER EXP.	4,780.00
KSASS & COMM. H.E.	10,390.25	REPAIRING & MAINTENANCE	90,390.00
CONTRIBUTION FROM SOCEITY & OTHERS	1,274,475.00	SALARY EXPENSES	6,310,160.00
ACCURED INTEREST	378,120.00	SECURITY GUARD	290,000.00
		SPORTS & CULTURAL EXP	72,550.00
		PRINTING & STATIONERY	50,600.00
		TELEPHONE EXP	27,400.00
		TOURS & TRAVELLING	95,170.00
		ADDITION TO FIXED ASSETS	15,500.00
		PAYMENT TO SUNDRY CREDITORS	
		PRABHAT BOOK DEPOT	95,108.00
		RITURAJ STONES P/ LTD.	30,000.00
		MODERN SCIENTIFIC EQUIP	4,200.00
		RADHA PUBLICATIONS, AGRA	34,970.00
		RAHEJA INDUSTRIES	15,200.00
		PAYMENT TO PROVISIONS	
		AUDIT FEE PAYABLE	5,618.00
		EPF	10,421.00
		SALARY PAYABLE	539,590.00
		CLOSING BALANCES	
		CASH IN HAND	16,780.00
		CASH AT BANK	87,108.38
TOTAL AMOUNT IN RS.	10,187,508.38	TOTAL AMOUNT IN RS.	10,187,508.38

Place : Gwalior
Date : 17-05-2021

