

SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI
IMILIA BANGHUSARA, REHRAMAFI, UTRAULA, BALRAMPUR
RECEIPTS AND PAYMENT ACCOUNT FROM 01.04.2018 TO 31.03.2019

Previous Years Amount (Rs.)	Receipts TO:	Current Year		Previous Years		Payment BY:	Current Year	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
106,846.00	Opening Balance	380,755.00		13,229,000.00	Salary to Staff		13,342,000.00	
49,158.00	Cash in hand	71,405.00		36,000.00	Accounting Charges		36,000.00	
74,331.00	Allahabad bank S/B A/C no: 26893	401,784.00		60,162.00	Affiliation Fees		6,606.48	
6,587.00	Allahabad bank S/B A/C no: 6032	6,587.00		13,355.16	Bank Charges			
19,587.89	Punjab National Bank A/C no: 0972	22,258.94		175,400.00	Advertisement Exp.		300,023.00	
2,925.01	HDFC bank S/B A/C no: 23051	112,802.64		191,248.00	Examination Fees		22,000.00	
299,016.25	Bank of Baroda C/A A/C No 0004	211,039.00		35,200.00	Help For Poor/Disable Students		105,568.82	
140,752.00	Sarva UP Gramin Bank C/a A/C No. 1242	2,882.00		146,991.00	Misc Exp		5,120.00	
	Union Bank Of India C/a No.50014	7,962.41	1,217,475.99	5,193.00	News Paper Exps.		266,000.00	
271,900.00	Examination Fees Received	398,226.00		187,160.00	College Cleaning Exps		55,580.00	
3,797,417.00	Fees received From BA	3,165,758.00		270,160.00	Printing & Stationery Exps		30,000.00	
3,176,250.00	Fees received From B.Ed.	180,000.00		210,770.00	Registration Fees		242,005.00	
3,883,500.00	Fees received From B.S.C	2,126,626.00		335,412.00	Repair & Maintenance		250,000.00	
5,485,297.00	Fees received From Inter College (Gaur)	2,523,946.00		347,211.00	School Function Exps.		16,225.00	
585,950.00	Fees received From Public School	3,278,020.00		186,368.00	Power & Fuel		229,500.00	
476,700.00	Fees received From M.A.	563,110.00		279,064.00	Meeting Exps		94,275.60	
176,000.00	Fees received From BCOM	414,300.00		322,000.00	Interest on Term Loan		317,000.00	
5,478,000.00	Fees received From Hostel	175,800.00		207,662.00	Staff welfare exps.		173,696.00	
826,000.00	Fees received From B.T.C	118,900.00		64,600.00	Telephone & Mobile Exp.		44,450.00	
56.00	Bus Hire Charges Received	5,410,838.00		280,709.00	Traveling Exp.		26,775.00	
10,500.00	Misc Income		18,355,524.00	570,541.00	Vehicle Running Exp.		710,760.00	
890,000.00	T/L from HDFC Bank Ltd. A/c No. 50599985		1,252,250.00	4,049,145.00	Deposit for security		16,100.00	
225,088.00	Refund of Deposit for PPT Model		6,000.00	1,972,395.00	Building under construction		814,532.00	
5,797.00	Intn on Deposit of PPT Model		1.70	20,000.00	Asset Purchased		423,512.00	
	Round off			684,636.00	FDR		611,857.40	
				868,000.00	Repayment of Term Loan		1,372,000.00	
				11,800.00	Salary Payable Paid		239,748.00	
				390,755.00	Expenses Payable			
				71,405.00	Audit Fees Payable Paid			
				401,784.00	Closing Balance			
				6,587.00	Cash In Hand			
				211,039.00	Cash At Bank			
				22,258.94	Allahabad bank S/B A/C no:4160		7,438.00	
				112,802.64	Allahabad bank S/B A/C no:6893		136,666.00	
				2,882.00	Allahabad bank S/B A/C no:6032		6,469.00	
				7,962.41	Bank of Baroda C/A A/C No: 0904		211,039.00	
					Punjab National Bank A/C no:0972		21,904.94	
					HDFC bank A/C no: 23051		21,904.94	
					Sarva UP Gramin Bank C/a A/c No. 1242		12,738.90	
					Union Bank Of India C/a No.50014		141,305.00	
25,977,658.15			20,831,251.69	25,977,658.15			542,527.19	20,831,251.69

As per our Separate report of even date annexed.
 For/ P N G & Co (FRN-505657N)
 Chartered Accountants



(P.K. Tandon)
 Partner
 M.No. 073807
 Place: Faizabad
 Date: 23.09.2019

FOR: SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI

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(MANAGER)