

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021.					
RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To OPENING BALANCES			By Expenses		
Cash In Hand	13,920.00		Acquaguard and RO Expense	2,550.00	
Petty Cash	59,769.15		Agriculture Expense	1,059.00	
Imprest	10,000.10		Art & Craft Exp	5,239.00	
Fixed Deposits	1,58,00,847.00		B.Ed /D.El.Ed. Expense	82,000.00	
Interest Accrued on FDR's	9,70,664.00		Bank Charges	1,192.15	
Uco Bank A/c No. 1935	22,29,741.98		Books and Periodicals Expenses	10,650.00	
UCO Bank A/c 19405	11,19,880.60		Counselling Expenses	3,700.00	
SBI A/c No 30075536994	8,69,190.13		Electricity & Water Expense	30,112.00	
HP Co-op A/c 46110100287	12,21,699.20	2,22,95,712.16	EPF Expense	96,240.00	
			First Aid Box Maintenance	2,480.00	
			Labour & Carriage Expense	2,000.00	
			Miscellaneous Exp.	4.22	
			Newspaper Expenses	670.00	
			Pantry and Housekeeping Expenses	4,853.10	
			Party & Celebration Expense	16,410.00	
			Postage & Courier Expenses	2,583.00	
			Printing & Stationery Expense	38,102.00	
			Repair & Maintenance Expense	2,21,062.15	
			Special Allowance Expense	4,280.00	
			Staff Salary	25,67,857.00	
			Staff Salary-J.B.T.	6,29,016.00	
			Tally Software Exp	4,248.00	
			Telephone Expense	2,775.00	
			Traveling and Conveyance Exp	9,326.00	
			Vehicle Running & Maintenance (Bus)	2,17,001.00	
			Vehicle Running & Maintenance (Car)	12,684.00	39,68,093.62
			By Fixed Assets Additions		
			Building Renovation	1,80,000.00	
			Library	9,178.00	
			Printer	14,500.00	2,03,678.00
			By Brought Forward Exp. / Provisions		
			By TDS Deducted	23,491.00	
			By Security Refund	76,489.00	
			By Advance IPH Deptt	34,000.00	
				9,145.00	1,43,125.00
			By Fee Recoverable		4,25,686.72
			By CLOSING BALANCES		
			Cash In Hand	-	
			Fixed Deposits	1,93,55,915.00	
			Interest Accrued on FDR's	9,70,664.00	
			Uco Bank A/c No. 1935	6,55,728.46	
			UCO Bank A/c 19405	10,64,734.65	
			SBI A/c No 30075536994	1,84,731.31	
			HP Co-op A/c 46110100287	41,998.40	2,22,73,771.82
To Interest					
On S/Bank A/c	1,25,987.00				
On FDR's	10,97,142.00	12,23,129.00			
To Bus Fare Income	78,676.00				
To Car Fare Charges	4,240.00				
To Fees and Other Income (B.Ed)	22,39,090.00				
To Fees and Other Income (JBT)	10,60,780.00				
To Income From External Exam	7,382.00				
To Income From Sanitary Napkins	200.00				
To Other Income	146.00	33,90,514.00			
To Security Received		48,000.00			
To Loans & Advance Tek Bahadur		36,000.00			
To Hoshiar from HO		21,000.00			

TOTAL Rs.:-	2,70,14,355.16
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(President)

(DINESH KUMAR SOOD)
M. No. 088343

