

**DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL JABALPUR (M.P)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2021**


| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--------------------------------|------------|-------------|--------------------------------------|------------|------------|
| <u>OPENING BALANCES</u> | | | <u>INDIRECT EXPENSES</u> | | |
| Cash In Hand | 37020.54 | | Accounting Charges | 24000.00 | |
| Bank Of Maharashtra - 4763 | 53043.80 | | Advertisement | 9000.00 | |
| State Bank Of India - 0974 | 2456445.58 | 2546509.92 | Application Fees | 96200.00 | |
| | | | Audit Fee | 7080.00 | |
| <u>INDIRECT INCOME</u> | | | Bank Charges | 2424.86 | |
| B.Ed Tution Fees | 5488150.00 | | Depreciation | 0.00 | |
| M.Ed Tution FEES | 2006905.00 | | Courier And Postage Expenses | 980.00 | |
| D.Ed Tution Fees | 807852.00 | 8302907.00 | Donation for student welfare | 29700.00 | |
| | | | Electricity Expense | 52840.00 | |
| <u>CURRENT ASSETS</u> | | | EPF Paid | 158895.00 | |
| Outstanding Fees Received | 174500.00 | * 174500.00 | Exam And Enrollment Fees expenses | 23400.00 | |
| | | | Festival Expenses | 26700.00 | |
| | | | Insurance | 51822.00 | |
| | | | Interest on Vehical loan | 3311.69 | |
| | | | Office Expense | 69780.00 | |
| | | | Petrol Expenses | 35500.00 | |
| | | | Printing & Stationary | 62000.00 | |
| | | | Reparing & Maintainance expenses | 57211.00 | |
| | | | Salary to Teaching Staff | 5812627.00 | |
| | | | Staff Welfare Expenses | 21950.00 | |
| | | | Telephone Expenses | 7343.00 | |
| | | | Tour & Travelling Expenses | 9400.00 | |
| | | | UTD Cul./Spo./Lib Fee Paid | 151280.00 | |
| | | | Legal Fees | 5000.00 | 6718444.55 |
| | | | <u>CURRENT ASSETS</u> | | |
| | | | Advance Given | 500920.00 | |
| | | | Satendra Kumar Thakur | 150000.00 | 650920.00 |
| | | | <u>FIXED ASSETS PURCHASED</u> | | |
| | | | Furniture | 74400.00 | |
| | | | Building | 407942.00 | |
| | | | Camera | 21000.00 | |
| | | | Library Books | 37717.00 | 541059.00 |



| | | | | | |
|--------------|--|-------------|---|------------|-------------|
| | | | CURRENT LIABILITIES | | |
| | | | Scholarship Paid | 93400.00 | |
| | | | Provisions payable paid during the year | 14688.31 | |
| | | | Paid to Sundry Creditors | 12679.00 | 120767.31 |
| | | | LOANS (LIABILITY) | | |
| | | | HDFC Vehical Loan Repaid | | 120000.00 |
| | | | CLOSING BALANCE | | |
| | | | CASH AND BANK | | |
| | | | Cash in hand | 153269.54 | |
| | | | Bank Of Maharashtra | 52319.28 | |
| | | | State Bank Of India | 2667137.24 | 2872726.06 |
| TOTAL | | 11023916.92 | TOTAL | | 11023916.92 |

Date: 31.12.2021
Place: Jabalpur

For C.A.K.P.K & Associates
Chartered Accountants


(CA. Piyush Kapoor)

