

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCES</u>			<u>INDIRECT EXPENSES</u>		
Cash In Hand	153269.54		Accounting Fee	18000.00	
Bank Of Maharashtra - 4763	52319.28		Audit Fee	6600.00	
State Bank Of India - 0974	2667137.24	2872726.06	Advertisers Expense	14500.00	
			Affiliation Fee	141200.00	
<u>INDIRECT INCOME</u>			Bank Charges	3279.32	
Bank Receipts	387441.00		Courier & Postage Expense	4160.00	
B.Ed Tution Fees	4913209.10		Donetion For Student Welfare	31500.00	
M.Ed Tution FEES	2724450.00		Electriciti Bill	62430.00	
D.Ed Tution Fees	1083500.00	9108600.10	EPF Paid	291500.00	
			Exam and Enrolment Fee Expense	52920.00	
			Festival Expense	46300.00	
			Gardning Expense	31600.00	
			Insurance Expense	28128.00	
			Legal Fee	10.00	
			Nagar Nigam/Diversion Tax	43678.00	
			Office Expense	72600.00	
			Petrol Expense	43750.00	
			Printing & Stationary	53115.00	
			Repairing & Maintance A/C	160600.00	
			Repair & Maintanance	7792.00	
			Salary To Teaching Staff	5438188.00	
			Seminar/Work Shop Expense	34680.00	
			Staf Wellfair Expense	47650.00	
			Telephone Expenses	15465.00	
			Tour & Traveling Expense	32500.00	
			Utd Cul./ Spo./ Lib Fee Paid	172020.00	
			Website Expense	5000.00	
					6859165.32



			DEPOSITS		
			New Akansha Shiksha Samiti	705900.00	705900.00
			FIXED ASSETS PURCHASED		
			Furniture	126159.00	
			Computer	58500.00	
			Building	839175.00	
			Car	1136100.00	
			Library Books	5160.00	2165094.00
			CURRENT LIABILITIES		
			Ashish Vishwakarma EPF	16490.00	16490.00
			CLOSING BALANCE		
			Cash in hand	42098.00	
			Bank Of Maharashtra	51257.28	
			State Bank Of India	2141321.56	2234676.84
TOTAL		11981326.16	TOTAL		11981326.16

Date: 22.09.2022
Place: Jabalpur

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



(CA. Piyush Kumar Kapoor)
M. No. 401221