

MAHARAJA CHHATRASAL SHIKSHA MAHAVIDYALAYA
PANNA ROAD BAJRANG NAGAR COLONY CHHATARPUR (M.P.)

REGN NO:- P 757

RECEIPTS AND PAYMENT ACCOUNT FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	16110.00	Advertisment Exp	92502.00
Cash at bank	717591.82	Affiliation Fees Exp	232500.00
		Audit Fees Exp	2500.00
Bank Interest Received	5844.66	Bank Charges Exp	2115.78
Fees Received From UG Course	2015400.00	N O C Fees Exp to Univercity	29000.00
Fees Received From B Ed	2542000.00	Salary B.L Ed Exp	312000.00
Fees Received From B L Ed	322000.00	Exp U/s 27-28 Fees	10080.00
Discount Received	7116.00	Accounting Charges Exp	7420.00
Received From Maa Sharda Educational	32000.00	Computer Repairing Exp	2300.00
EPF Paybale	3516.00	Salary UG Course Exp	1032900.00
Salary Paybale	55000.00	Misc Exp	3777.00
Salary Advance	297058.00	Salary B.Ed Exp	2252938.00
		Stationery Exp	16236.00
		Printing Exp	2700.00
		Furniture Repairing Exp	22000.00
		Mobile Phone Exp	4800.00
		Internat Exp	12000.00
		Utsaw Exp	2482.00
		Transfer to Late Shri J N Singh Hada Shiksha Evam Swasthya Prasar Samiti Chhatarpur	490000.00
		Printer Purchase	18600.00
		Building Construction	802568.00
		Salary Payable	90088.00
		Closing Balance	
		Cash in hand	15439.00
		Cash at bank	556690.70
Total	6013636.48	Total	6013636.48

MAHARAJA CHHATRASAL SHIKSHA
MAHAVIDYALAYA

(Principal)

DATE:- 25/06/2021
PLACE:- CHHATARPUR

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS

FRN 021193C

(Saurabh Chaurasiya)

Proprietor

M.No. 429113