

JANKI COLLEGE OF EDUCATION
DHANUHARDERA DISTT. RAIGARH (C.G.)
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------|---------------------|---------------------------------------|---------------------|
| To <u>Opening Balance</u> | | By Salary Exp. | 18,97,634.00 |
| Cash in Hand | 4,703.06 | By Donation to G&G Society | 14,26,420.00 |
| <u>Bank Bal. With</u> | | By Labour Exp. | 8,66,880.00 |
| | | By Repair & Maintenance | 5,58,388.00 |
| | | By Donation to Eng. Medium School | 2,00,000.00 |
| F.D.R. PNB 1856 | 1,87,545.00 | By Insurance Exp. | 1,20,533.00 |
| Allahabad Bank SB A | 1,66,402.98 | By Conveyance Exp. | 1,25,460.00 |
| PNB 1856 | <u>7,24,298.38</u> | By Power & Fuel Exp. | 1,27,160.00 |
| | 10,82,949.42 | By Misc. Exp. | 1,01,960.00 |
| To Fees Receipt | 78,81,428.00 | By Examamination Exp. | 43,298.00 |
| To Exam Fees Received | 54,152.00 | By Travelling Exp. | 54,395.00 |
| To Interest from FDR | 36,495.00 | By Telephone & Internet Exp. | 47,910.00 |
| To Interest Received | 10,791.00 | By Printing & Stationery Exp. | 41,299.00 |
| To Other Income | 204.92 | By Software Expenses | 11,000.00 |
| | | By Bank Charges | 1,111.76 |
| | | By Interest Exp. | 27,327.00 |
| | | By Electricity Exp. | 36,490.00 |
| | | By <u>Fixed Asset Purchase</u> | |
| | | Book Purchase | 2,25,513.00 |
| | | Lab Equipment | <u>50,240.00</u> |
| | | | 2,75,753.00 |
| | | By <u>Loan & Advance</u> | |
| | | Cholamandalam (39851) | 2,51,991.00 |
| | | Cholamandalam Invest | 1,66,132.00 |
| | | Cholamandalam New | <u>4,33,646.00</u> |
| | | | 8,51,769.00 |
| | | By <u>Provision</u> | |
| | | Salary Payable | 47,306.00 |
| | | Electricity Payable | <u>13,130.00</u> |
| | | | 60,436.00 |
| | | By <u>Closing balance</u> | |
| | | Cash in hand | 5,84,209.06 |
| | | <u>Bank Balance With</u> | |
| | | F.D.R PNB 1856 | 1,50,000.00 |
| | | Allahabad Bank SB A/C | 7,00,774.98 |
| | | P.N.B. 1856 | <u>7,55,812.54</u> |
| | | | 21,90,796.58 |
| Total | 90,66,020.34 | Total | 90,66,020.34 |

In terms of over annexed report of even date.

Place : Raigarh
Date : 10/01/2022

For, Janki College
Dhanuhardera, Distt. Raigarh

[Signature]
Principal

Janki College of Education
Dhanuhardera Raigarh (C.G.)

[Signature]
Secretary
Guardian and Guide
Education Society
Raigarh (C.G.)

For, Agrawal Dinesh & Co.
Chartered Accountants

[Signature]
(Dinesh Agrawal)
Partner

Mem.No. 076969

