

JAGRANI DEVI COLLEGE OF EDUCATION, BARADWAR, DISTT.: - JANJGIR-CHAMPA

(C.G.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Received from Students</u>		<u>Expenses</u>	
Fees Received	6394000.00	Salary	4926900.00
		(Principal, Teaching & Non Teaching Staff)	
<u>Interest Income</u>	10495.00	Educational Exp. (Library)	88700.00
		Festival Exp. (Art & Craft)	98700.00
		Sports & Programme Exp. (Health & Physical)	68700.00
		Research Programme (ITC & TML)	78700.00
<u>OPENING BALANCE</u>		Seminar Exp. (Faculty Development)	225400.00
Cash in Hand	83169.55	Repair & Maintenance Exp. (Infrastructure)	226800.00
Bank Balance (State Bank of India	199737.50	Other Exp. (Consumables)	82800.00
A/c.No.63045745228)		Travelling Exp.	98700.00
Bank Balance (State Bank of India	57689.95	Printing & Stationery Exp.	93800.00
A/c.No.34813772121)	340597.00	<u>CLOSING BALANCES</u>	
		Cash in Hand	16903.55
		Bank Balance (State Bank of India	199737.50
		A/c.No.63045745228)	
		Bank Balance (State Bank of India	539250.95
		A/c.No.34813772121)	
TOTAL	RS. >>>>>> 6745092.00	TOTAL	RS. >: 6745092.00

CERTIFICATE

Certified that the above statement is true and correct.

PRINCIPAL


SECRETARY
 JAGRANI DEVI MODDLE CONVENT SCHOOL SOCIETY
 BARADWAR, DIST. - JANJGIR-CHAMPA (C.G.)
 DATE

15.06.2021 NAVEEN KHAJANCHI

Partner

(M.NO.408103)

0.00
Checked and found in agreement with
the books of account maintained.

Subject to our report on even date.

AMIT KANHEYALAL & CO.

Chartered Accountant

(FRN-328565E)

