BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)
RECIEPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:		254451.81	SALARY :		10611900.00
Cash in Hand	129251.86		Teaching	10295836.00	
Cash at Bank			Non Teaching	316064.00	
CBI. Bank A/c 3350254535	29040.40				
Uco Bank A/c No:- 29870210000649	30868.53		ADMINISTRATIVE EXPENSES		2122797.66
SBI Bank A/c No:- 53032940295	65291.02		Advertisement Expenses	83694.00	
			Affilation Expenses	70800.00	
			Bank Charges	4142.34	
SUNDRY RECEIPT		13311307.00	Accounting Expenses	30000.00	
Tution Fee Receivable 20-21	8793057.00		Building Maintenance	744852.00	
Tution Fees Received	4302250.00		Cmmounity & welfare	156420.00	
EPF Subsidy	10560.00		Electricity Expenses	28196.00	
Student Miscellaneous Fees	205440.00		Union Culture Festival Exp	159360.00	
			Festival & Seminar Expenses	62061.00	
			Repairs & Maintance Expenses	54880.00	
INTER COLLEGE TRANSACTION		1557686.66	News Pepar & Periodicals	9360.00	
Shriram Shiksha Parishad	1057686.66		Lab Expenses	23410.00	
Shriram D. Pharmacy	500000.00		Library Expenses	45090.00	
			Miscellaneous Expenses	50624.00	
			Epf Expenses	26156.32	
			Office Expenses	99063.00	
			Telephone Expenses	17036.00	
			Petrol & Diesel Expenses	176084.00	
			Printing & Stationery Expenses	70229.00	
			Transportation Expenses	75070.00	
			Travelling Expenses	61030.00	
			Vehicle Expenses	75240.00	
			PROVISIONS PAID		299014.34
			Audit Fee	13000.00	
			EPF Payable	5226.34	
			PT Payable	77500.00	
			Salary	203288.00	
			FIXED ASSETS		116000.00
			Computer & software	23000.00	
			Air Conditioner	93000.00	
			INTER COLLEGE TRANSACTION		1620000.00
			Shriram Shiksha Parishad	1320000.00	
			Shriram D. Pharmacy	300000.00	
			CLOSING BALANCE:		353733.47
			Cash in Hand	67619.86	
			Cash at Bank		
			CBI. Bank A/c 3350254535	36686.40	
			Uco Bank A/c No:- 29870210000649	68319.13	
			SBI Bank A/c No:- 53032940295	181108.08	
TOTAL (Rs.)		15123445.47	TOTAL (Rs.)		15123445.47

AS PER OUR REPORT OF EVEN DATE.
FOR,
SUNIL KUMAR HIRANI & CO.
CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI & Co. M.No. 101524 BETUL CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
(Proprietor)
FRN NO. 117269W
M.NO. 101524
UDIN :-22101524AYYMBS1645

BETUL
07.10.2022