

CRDAV GIRLS COLLEGE OF EDUCATION, ELLENABAD

Receipts & Payment Account for the year ended 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Navjyoti education society	2949000.00
Cash	373601.00	By CRDAV Girls College	600000.00
Bank Balance	<u>41214.68</u>	By Sundry Payments	370000.00
To Sundry Receipts	370000.00	By Fixed Asset Purchases:-	
To Fees Receipts	9189008.00	Furniture	60000.00
To Misc Income	3060.00	Invertor	97000.00
		Computer	<u>9000.00</u>
			166000.00
		By Indirect Exp.:-	
		Building Maintenance	188829.00
		Cleaning Exp	59765.00
		Fire Safety Exp	2100.00
		Journal Subscription exp	2900.00
		Postage Exp.	1195.00
		Salary	4078360.00
		Stationary Exp.	166645.00
		Library Books	2450.00
		Printing Exp	88727.00
		Electric Repair Exp.	32057.00
		Student Welfare Exp.	52700.00
		University Exp	565740.00
		Advertisement	37806.00
		Bank Exp.	1215.62
		Kitchen Exp.	109824.00
		Labour	51000.00
		Misc Exp	12550.00
		Newspaper Exp	<u>6720.00</u>
			5460583.62
		By Closing Balance	
		Cash	429299.00
		Bank Balance	<u>2001.06</u>
			431300.06
TOTAL	<u><u>9976883.68</u></u>		<u><u>9976883.68</u></u>

"AS PER BOOKS OF ACCOUNT & INFORMATION PROVIDED TO US"
FOR CRDAV GIRLS COLLEGE OF EDUCATION

FOR PAWAN BHOBHRIYA & CO.
CHARTERED ACCOUNTANT
ICAI Firm Reg No. 039273N

PRESIDENT



PAWAN KUMAR BHOBHRIYA
(PROP.)

PLACE : SIRSA
DATE : 19.01.2022

M.No 558993
UDIN : 22558993AAAACI2082