

SHRI BABA ANADESHWAR SHIKSHA SAMITEE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/D		BY ACCOUNTING CHARGES	1,20,000.00
BANK A/C	7,36,985.00	BY ADVERTISEMENT AND PUBLICITY EXP.	2,140.00
CASH IN HAND	4,54,413.00	BY BANK CHARGES / INTEREST	1,377.00
	11,91,398.00	BY COMPUTER EXP.	15,890.00
TO FEES RECIVED	54,59,509.00	BY CONVEYANCE	27,486.00
TO CAPITAL INTRODUCED	1,92,153.00	BY DONATION	11,000.00
TO RECEIPT FROM UNSECURED LOANS	8,30,000.00	BY FUNCTION AND PROGRAMMES	12,670.00
TO RECEIPT FROM CURRENT LIABILITIES	58,65,300.00	BY GENERATOR EXP.	17,665.00
		BY LEGAL EXP.	21,000.00
		BY MESS EXP.	1,65,200.00
		BY MISC. EXP.	29,433.00
		BY PRINTING AND STATIONERY	35,325.00
		BY REPAIRS AND MAINTENANCE	46,870.00
		BY SALARY	45,37,000.00
		BY STAFF WELFARE	23,744.00
		BY TELEPHONE EXP.	28,742.00
		BY UNIVERSITY FEES	41,200.00
			51,36,742.00
		BY TAX PAID	11,46,500.00
		BY FIXED ASSETS PURCHASE	61,64,998.00
		BY PURCHASES OF INVESTMENT	1,96,251.00
		BY PAYMENT OF OTHER CURRENT ASSETS	4,50,000.00
		BY PAYMENT OF LOANS AND ADVANCES (ASSETS)	22,704.00
		BY BALANCE B/D	
		BUPGB 029	1,61,087.00
		BUPGB 063	14,910.00
		BUPGB 191	2,497.00
		CASH IN HAND	2,26,548.00
		SBI 1639	16,123.00
			4,21,165.00
TOTAL	1,35,38,360.00	TOTAL	1,35,38,360.00

SahicorRathore