

M/s M.K. TIWARI & CO.  
CHARTERED ACCOUNTANTS

**RAM SWAROOP SHIKSHA MAHAVIDYALAYA**  
**MUDIYAKHERA, ATER ROAD BHIND M.P.**

**STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		By Transfer To Doneria Ram sweroop	280000.00
Cash in Hand	15963.00	By Salary for D.ed Teaching Staff	2135448.00
Cash at Bank		By Salary for B.ed Teaching Staff	235200.00
With Uco Bank Bhind 0151	107787.00	By Salary for D.ed Non Teaching Staff	525039.00
With Uco Bank Bhind 0915	59891.90	By Sports Exp.	3630.00
		By Computer Maintinace	6700.00
<b>To Fees Receipts</b>		By Desial & Generator Maintinace	13435.00
From D.ed	3302016.00	By Affilation Fees	41550.00
		By other Misc.	4208.00
		By Gardning & Plantention	10600.00
		By Electricity Exp.	12810.00
		By Bank Charges	200.00
		By Photocopy Exp	7600.00
		By Workshop&Seminar Exp	3270.00
		By Telephone	24600.00
		By Books & Journals	7040.00
		By News paper & Magzine	1050.00
		By National Festiwal	9600.00
		By Audit Fee	2000.00
		By Lab Exp	6700.00
		Salary Payable	140600.00
		By	
		<b>Closing Balances</b>	
		Cash in Hand	3898.00
		Cash at Bank	
		With Uco Bank Bhind 0151	4037.00
		With Uco Bank Bhind 0915	6442.90
<b>TOTAL RS.</b>	<b>3485657.90</b>	<b>TOTAL RS.</b>	<b>3485657.90</b>

PRESIDENT

SECRETARY

**AUDITOR'S REPORT**

We have examined the above setforth Receipts & Payment for the year anded 31.03.2019 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

Date : 06/06/2019

Place : BHIND (M.P.)



M/K  
FOR M.K. TIWARI & CO.  
CHARTERED ACCOUNTANTS