



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

Receipts And Payments Account For The Year Ended 31.03.2022

Receipts		Amount	Payments		Amount
To	Opening Balance		By	Salary for Teaching & Non Teaching Staff	3709100.00
	Cash in Hand	105545.00	By	Sports Exp.	6984.00
	Cash at Bank		By	Computer Maintinace	19300.00
	With Uco Bank Bhind 0151	1223.04	By	Desial & Generator Maintinace	67300.00
	With Uco Bank Bhind 0915	1294.40	By	Affiliation Fees	38550.00
			By	National Festival	26100.00
To	Fees Receipts		By	Gardning & Plantention	9300.00
To	From B.ed	2230000.00	By	Electricity Exp.	16400.00
To	From D.ed	2190000.00	By	Bank Charges	1458.44
To			By	Exam Fee	232800.00
			By	Workshop&Seminar Exp	32000.00
			By	Telephone	16900.00
			By	News paper & Magzine	9600.00
			By	Lab Exp	46800.00
			By	Misc. Exp.	26530.00
			By	Books Purchase	48000.00
			By	Futniture	16000.00
			By	Audit Fee Payable	2000.00
			By	Salary Payable	53400.00
			By	Closing Balances	
				Cash in Hand	5973.00
				Cash at Bank	
				With Uco Bank Bhind 0151	0.00
				With Uco Bank Bhind 0915	143567.00
	Total Rs.	4528062.44		Total Rs.	4528062.44

PRESIDENT


SECRETARY

It is certified That the above setforth Receipts and Payment Account is Correctly drawn up as per books of accounts and other records maintained prouced and expained to us.

Place : Gwalior
Date : 14.02.2022
UDIN : 22078236ACAOQR2683

For Sunil Virendra & Associates
Chartered Accountant




CA Sunil Kumar Jain
Proprietor
M.No. 078236