

JAN AKANKSHA

JAGO NIWAS GALI, MATWARI, HAZARIBAG-825301

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		GENERAL	
Cash in Hand	503227.56	By Bank Charges	1298.00
Auto-swift FDR	1212000.00	By Fixed Deposit	234675.12
Add: Accrued Interest	0.00	By TDS	19031.00
Cash at Bank	<u>272609.01</u>		
	1987836.57	COLLEGE	
GENERAL		By Accounting Charges	20000.00
To Bank Interest	1637.00	By Advertisement Expenses	65735.00
To FD Interest	253706.12	By Audit Fees	47200.00
To TDS Refund	29318.00	By Bank Charges	14662.49
To Interest on TDS Refund	1172.00	By Building Maintenance	45537.00
COLLEGE		By Campus Selection Expenses	2970.00
To Receipt from Fees	12611832.00	By CMC Meeting Expenses	1530.00
To Registration Fee	8000.00	By Computer Software Updation	17000.00
To Receipt from CLC	23500.00	By Electricity Charges	1500.00
To Interest on Fixed Deposit	55825.00	By EPF Administrative Charges	7829.00
To TDS Payable	11043.00	By EPF Employer	167145.00
To Loan Paid	104620.00	By Fooding & Refreshment	9006.00
To Sundry Creditors	283.00	By Inspection Charges	50250.00
To Vinish Kumar	2832.00	By Interest on TDS	8692.00
		By Late Fees on TDS	55899.00
		By Legal charges	15000.00
		By Misc. expenses	64312.00
		By Online Class Expenses	134502.00
		By PF Late Fees	1028.00
		By Printing and Stationary	99359.99
		By Power & Fuel	63930.00
		By Rent	24750.00
		By Repair and Maintenance	9555.00
		By Salary to Non Teaching Staff	795196.00
		By Salary to Teaching Staff	8444385.00
		By Social & Cultural activity	10360.00
		By Staff Welfare	12300.00
		By Telephone Expenses	45700.00
		By Travelling Expense	112181.00
		By TDS on Autosweep	8134.00
		By TDS Payable Paid	82204.00
		By Aquaguard	17000.00
		By Library Book	15820.00
		By Computer	58020.00
		By Software for Lab & Language Lab	2950.00
		By Sundry Creditor for Capital Goods	150883.88
		By Advance for Land	800000.00
		By Auto-swift FDR	2639051.00
		By Closing Balance	
		Cash in Hand	467141.68
		Cash at Bank	<u>247881.53</u>
	<u>15091604.69</u>		715023.21
			<u>15091604.69</u>

PLACE : HAZARIBAG

DATE : 10.02.2022



For Vinish Kumar & Co.
Chartered Accountants
Firm's Reg. No. 013401C

Vinish Kumar
Partner
Membership No. 405925