

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
 UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
 GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>Opening Balance</u>			
HDFC - 5151	1,13,989.72	By Building Under Construction	10,55,300.0
SBI- 2569	61,850.55		
Cash	58,378.89	By TDS	12,640.0
	2,34,219.16	By Loans & Advances (Asset)	1,22,52,000.0
To Liabrarv		By Tuition Fees	1,06,100.0
To Loans & Advances (Asset)	5,54,000.00	By Other Fees	2,825.0
To Sundry Debtors		By Affiliation Expenses	15,000.0
To Tuition Fees	1,89,11,901.00	By Bank Charges	9,844.9
To Registration Fees	3,23,600.00	By Exam Expense	2,49,600.0
To Other Fees	5,04,450.00	By Fuel & Oil Exp	6,10,000.0
		By Function Exp	2,542.0
		By Internet	1,55,902.3
		By Miscellaneous Exp.	27,500.0
		By News Paper Expenses	1,623.0
		By Office Exp	19,641.0
		By Postage & Telegram	1,050.0
		By Printing & Stationery	5,977.0
		By Registration Expenses	3,13,100.0
		By Repair & Maintenance	8,21,064.0
		By Room Rent A/c	2,50,000.0
		By Salary A/C	43,93,800.0
		By Travelling Exp.	21,672.0
		By <u>CLOSING BALANCE</u>	
		HDFC - 5151	12,880.58
		SBI- 2569	1,79,009.39
		Cash	9,008.89
			2,00,898.8
TOTAL RS.	2,05,28,170.16	TOTAL RS.	2,05,28,170.1

Notes on account as per schedule-3
 In terms of our report of even date.

PLACE:RANCHI
 DATE : 30.09.2022
 UDIN NO: 22435919BCYQP8240



FOR K. CHITLANGIA & CO
 Chartered Accountant
 FRN NO 024106C

Whitlangia

CA. KHUSHBOO CHITLANGIA
 Proprietor
 MN. 433919

SHAHDEO CHANDRAVANSHI B.ED. COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
 Garhwa Mohallah, Garhwa, Kalvanpur GARHWA, Jharkhand-822114

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By INTERNAL LOAN	
SBI- 2569	1,79,009.89	RCWT	1,81,00,000.00
HDFC	12,880.58	RCTI	1,50,000.00
Cash	9,006.89	RCFI	50,000.00
To INTERNAL LOAN		By OTHER LOAN PAYMENT	
RCOPE	4,25,000.00	Salary Payable	13,58,966.00
RCWT	8,50,000.00	Tetri Traders	2,60,000.00
To OTHER LOAN		By FIXED ASSETS	
Kishoridin Ansan	5,579.00	Building Under Const Expenses	19,58,943.00
To Exam Fees	4,29,800.00	Registration Exp	3,81,500.00
To Tuition Fee	2,57,99,295.00	Exam Expenses	7,800.00
To Depreciation Fees	7,65,750.00	INTEREST	
To Other Fees Receipts	4,77,703.00	Advertisement Expenses	11,500.00
To Fees Receivable	4,41,700.00	Function & Celebration Expenses	1,200.00
		Internet Expenses	54,300.00
		Salary Expenses	30,00,117.00
		Bank Charges	3,021.02
		Uniform Exp	1,14,376.00
		Travelling Expenses	1,13,214.00
		Telephone Expenses	9,800.00
		Fuel & Oil Expenses	7,55,165.00
		Misc expenses	1,24,892.00
		Office Expenses	27,107.00
		Room Rent	4,75,000.00
		Printing & Stationery Expenses	4,660.00
		Repair & Maintenance Expenses	45,775.00
		TDS	12,128.00
		By CLOSING BALANCE	
		BANK AND CASH BALANCE	
		HDFC - 5151	10,763.66
		SBI- 2569	52,753.39
		ICICI Bank-7360	49,664.90
		Cash	63,079.89
	2,73,95,725.85		2,73,95,725.85

Notes on account as per schedule-6
 in terms of our report of even date.

PLACE SIGNATURE
 DATE - 31.03.2023
 UDIN NO:20276001804VTRBDD

FOR V.ROHATGI & CO.
 Chartered Accountants
 FRN NO. 000980C



(Signature)
 V. K. SINGH
 (Partner)
 M.NO. 076018