

GYAYAK COLLEGE, SAGWARA
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Affiliation Fee Expenses	308400.00
Cash In Hand 20612.00		By Board Examination Expenses	864100.84
Union Bank A/c 50034 723600.36	744212.36	By Bank Charges	1239.90
		By Advertisement Expenses	68200.00
To Fees Income	13126074.00	By Internet & Mobile Expenses	15372.00
To Library Book Recovery	2109.00	By Electricity Expenses	52888.00
To PTET Development Fees	6999.00	By Computer Repair Exp.	6532.00
To Board Exam Fees Received	646780.00	By Printing and Stationary Expenses	30108.00
To Library/ Diary / Practical	76574.00	By Repairs & Maintenance Expenses	47745.00
To RAS Exam Centre income	3180.00	By Salary Expenses	1991218.00
To Sale of Scrap	5400.00	By Sports Expenses	17205.00
To TC/Degree/ other fee income	23750.00	By Examination Exp.	15500.00
To Other income	2852.91	By Office Expenses	37656.00
		By Camp Exp.	9800.00
To Loan Received From Mamta Sanghvii	200000.00	By Transport Expenses	12850.00
		By Travelling Expenses	4750.00
		By Lab Exp.	31100.00
		By Petrol Expenses	5470.00
		By News Paper Exp.	1200.00
		By MLSU Exam Center Deposit	25000.00
Amount Received From Gyayak Rupari Devi Dhulji Bhai Charitable Trust	1314099.00	By Amount Paid To Gyayak Rupari Devi Dhulji Bhai Charitable Trust	11241738.00
		By Book Bank Refunded	2000.00
		By Purchase of Fixed Asset	
		Books 27730.00	
		Furniture 284592.00	
		Gas Stove 4800.00	317122.00
		By Payment Made to Creditor	
		Staff Salary	111723.00
		By Closing Balance	
		Cash In Hand 36892.00	
		Au Bank 51000.00	
		Union Bank A/c 50034 845220.53	933112.53
	16152030.27		16152030.27

0.00

FOR,
GYAYAK COLLEGE, SAGWARA

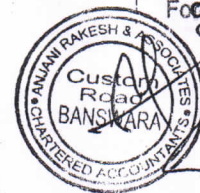
AS PER OUR REPORT OF EVEN DATE ANNEXED
HEREWITH

AUTHORISED SIGNATURE

Place : Banswara
Date : 27.09.2022

FOR,

ANJANI RAKESH & ASSOCIATES
Chartered Accountants



PARTNER

PARTNER