

JAGDAMBA SHIKSHAN PRASARAK MANDAL'S
JAGDAMBA D.ED.COLLEGE

SHIVAJINAGAR TQ,GEORAI DIST BEED.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.3.2019.

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
To	Opening Balances		By	Advertisement Expences	3000.00
	Cash in Hand	11343.00	By	Audit Fees	2000.00
	Bhavani Bank A/c 83	28747.69	By	Bank Commission	354.00
	Bhavani Bank A/c 87	1575.00	By	Electric Fan Purchase	1300.00
	SBI A/c 509084	146508.50	By	Exam Center Expences	4500.00
To	Bank Interest	8091.00	By	Exam Reg Expences	2000.00
To	Tution Fees	1748062.00	By	Funcation & festival Exp	1875.00
To	Vighnahr V.Co-op S Sanstha	1480.00	By	Furniture	140000.00
			By	Garden Expences	48500.00
			By	Jagdamba S P Mandal	987500.00
			By	Misc Expences	3000.00
			By	Office Expences	18100.00
			By	Printer Expences	4100.00
			By	Printing & Stationery Exp	1780.00
			By	Salary to Staff	326000.00
			By	Science Equipment	88400.00
			By	Sport Equipment	42600.00
			By	Student Reg.Exp	8000.00
			By	Tea Expences	2010.00
			By	Travelling Expences	32600.00
			By	Vighnahr V Co-op S Sanstha	1480.00
			By	Website Expences	2050.00
			By	Xerox Expences	710.00
			By	Closing Balances	
				Cash in hand	7798.00
				Bhavani Bank A/c no.83	106149.69
				Bhavani Bank A/c 87	1457.00
				SBI Bank A/c 509084	108543.50
	T o t a l	1945807.19		T o t a l	1945807.19

PLACE :-BEED

Date:- 05/08/2019



P.H.Nahar

**P.H.NAHAR
P.H.NAHAR & CO.
CHARTERED ACCOUNTANT.**