

RAVINDRA BHARTI COLLEGE OF EDUCATION
GURGOAN ROAD , JHAJJAR
RECEIPTS & PAYMENT ACCOUNT
for the year ended 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balance		By Bank Charges	1284.90
Cash Balances	412430.00	By Electricity and Water Expenses	18144.00
Bank Balances with OBC Bank	12457.17	By Function Expenses	1060.00
Bank Balances with UBI Bank	<u>3811.38</u>	By Library Expenses	22650.00
		By M.D. University Fee/Funds	856720.00
To Fee & Fund Received	5360401.00	By Miscellaneous Expenses	21923.00
To Interest Account	4088.00	By Newspapers & Journals	996.00
To Building & Development Fund	2000000.00	By Printing and Stationary	3460.00
To Loan refunded by IP College	200000.00	By Property Tax MC	44400.00
		By Refreshment Expenses	2700.00
		By Repair & Maintained	40500.00
		By Telephone Expenses	1023.00
		By Travelling Expenses	9500.00
		By White Wash Expenses	180000.00
		By Staff Salary	3674800.00
		By TDS On salary Paid	10400.00
		By Building Account	175830.00
		By Furniture & Fixture Purchase	1900.00
		By Advances Given to Kulmeet Dhankahar	125000.00
		By Advances Given to Partap Education Society	346600.00
		By Advances Given to KSMP Jhajjar	2310000.00
		By Closing Balances	
		Cash Balances	58130.00
		Bank Balances with OBC Bank	15670.37
		Bank Balances with UBI Bank	<u>70496.28</u>
			144296.65
	Total Rs. <u>7993187.55</u>		Total Rs. <u>7993187.55</u>

Auditors Report:-

As per our Separate report even date annexed

Place:- Jhajjar
Dated:- 30/12/2021

For Jindal Harsh & Associates
Chartered Accountants



A.C.A.