

ST. PAUL'S COLLEGE [B.ED TRAINING], NAPIER TOWN, JABALPUR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
OPENING CASH & BANK BALANCE		SALARY TO STAFF	16,21,500.00
Cash in hand	18,345.02	SALARY TO ADMINISTRATIVE STAFF	3,40,653.00
Cash with Bank		ADVERTISMENT EXPS.	73,300.00
Allahabad Bank CA		AFFILIATION & OTHER	1,50,000.00
A/c # 507727 (20054295978)	15,248.00	ACCOUNTING CHARGES	50,000.00
A/c # 508090 (20054296267)	5,804.00	EXAMINATION EXPS.	2,09,203.00
	39,397.02	RENT	5,10,000.00
FEEES FROM STUDENTS	45,11,250.00	FUNCTION & CELEBRATION	5,350.00
B.ED FEEES FROM HIGHER EDUCATION	15,60,000.00	BANK COMMISSION & CHARGES	2,211.00
RECEIPT FROM AISHE	2,000.00	ELECTRICITY EXPS.	18,000.00
LOAN & ADVANCE FROM		PRINTING & STATIONERY	22,560.00
Christian Education Society	4,84,239.00	TRAVELLING & CONVEYANCE EXPS.	65,000.00
E.P.F. PAYBLE	22,055.00	TYPING & PHOTOCOPY EXPS.	16,580.00
		UNIFORM, I.D. CARDS EXPS.	43,450.00
		REPAIRS & MAINTT. EXPS.	42,500.00
		COMPUTER REPAIRS & MAINTT. EXPS.	1,500.00
		E.P.F.	2,44,155.00
		WHITE WASH EXPS.	3,17,560.00
		MISCELLANEOUS EXPS.	14,520.00
		E.P.F. PAYBLE PAID	25,750.00
		LOAN & ADVANCE FROM	
		St. Paul School	1,65,000.00
		FIXED ASSETS	
		As per Schedule "A"	16,54,354.00
		CLOSING CASH & BANK BALANCES	
		Cash in hand	12,885.02
		Cash with Bank	
		Indian Bank CA	
		A/c # 507727 (20054295978)	10,07,106.00
		A/c # 508090 (20054296267)	5,804.00
			10,25,795.02
			<u>66,18,941.02</u>

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66,18,941.02

[Signature]

(PRESIDENT)

[Signature]

(SECRETARY)

[Signature]
(PRINCIPAL)

AS PER OUR SEPARATE REPORT OF EVEN DATE.

**For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS**



[Signature]
(CA. AKHILESH JAIN)
Mem. # 400541
[PAN: ADJPJ8024H]

9 NOV 2021

#S-1067#