

SHANTRI BAI ART, COMMERCE AND SCIENCE MAHAVIDYALAYA : MAHASAMUND

RUN BY CHHATTISGARH CHANDRANAHU SHIKSHAN SAMITI, MAHASAMUND (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE:		RECURRING EXPENDITURE:	
Cash in Hand	0.00	Salary expenses(non technical)	812036.00
Jila Sahakari Kendriy Bank	18022.00	Salary expenses(technical staff	1668829.00
Punjab National Bank	515954.90	Adverisement	5600.00
	533976.90	Afflication fees on ptrsu raipur	86000.00
RECEIVED FROM STUDENTS:		BED expenses	76174.00
Bed Fees Income	3251830.00	Book expenses	158862.00
Entry form	15200.00	Computer repair and mainten	16696.00
Interest on Bank	20625.00	Electricity expenses	11130.00
Non college practical fees	179500.00	EPF(employer contribution)	164178.00
PGDCA tution fees	834700.00	Exam expenses	5300.00
Tution fees	2876550.00	News paper	2990.00
Janbhagidari Receipt	226900.00	Miscellaneous expenses	50512.00
	7405305.00	Postage Exp	929.00
INTER ACCOUNT:		Practical Exp	51579.00
Chhattisgarh Chandranahu Shikshan Samiti	3307693.00	Printing & Stationery Exp	152900.00
		Repair and maintenance	17748.00
		Sports Exp	6885.00
		Telephone Exp	5165.00
		Travelling Exp	8550.00
		Webisode Exp	3500.00
			3305563.00
		NON RECURRING EXPENDITURE:	
		COMPUTER	10500
		INTER ACCOUNT:	
		Chhattisgarh Chandranahu Shikshan Samiti	7167780.00
		CLOSING BALANCE:	
		Cash in Hand	0.00
		Jila Sahakari Kendriy Bank	885.00
		Punjab National Bank	762246.90
			763131.90
TOTAL ::	11246974.90	TOTAL ::	11246974.90

**FOR LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS**



(Signature)

CA SHASHI KANT CHANDRAKER
(PARTNER)
M.NO.403080
FRN. 009189C
UDIN NO.

Place : Raipur (C.G.)
Date : 22/09/2022

(Signature)
अध्यक्ष/सचिव/कोषाध्यक्ष
छ.ग.चन्द्रनाहू शिक्षण समिति
महासमुन्द (छ.ग.)