

SHANTRI BAI ARTS, 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 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE:			RECURRING EXPENDITURE:		
Cash in Hand	0.00		Salary expenses(Non Teaching)	962581.00	
Jila Sahakari Kendriya Bank	885.00		Salary expenses(Teaching staff)	2098965.00	
Punjab National Bank	762246.90	763131.90	Advertisement	10200.00	
RECEIVED FROM STUDENTS:			Affiliation fees to PTRSU Raipur	91000.00	
B.ED Fees Income	3405720.00		B.Ed. expenses	83496.00	
Entry form fees	17900.00		Book expenses	9250.00	
Interest on Bank	18903.00		Cultural program Expenses	54042.00	
Non college practical fees	89500.00		Repair and maintenance	28260.00	
PGDCA tuition fees	559250.00		Electricity expenses	18770.00	
Tuition fees	2839720.00		EPF(Employer contribution)	170528.00	
Janbhagidari Receipt	131600.00		Exam expenses	4000.00	
Physical Welfare Income	24100.00		News paper	9930.00	
Red cross	26250.00		Miscellaneous expenses	102606.00	
Practical Fees	5500.00	7118443.00	Postage Expenses	1601.00	
INTER ACCOUNT:			Practical Expenses	35600.00	
Chhattisgarh Chandranahu Shikshan Samiti		3994550.00	Printing & Stationery Expenses	127765.00	
DEPOSIT:			Repair and maintenance Expenses	14150.00	
FDR Transfer to Samiti		125000.00	Sports Expenses	8040.00	
			Telephone Expenses	7997.00	
			Travelling Expenses	17800.00	3856581.00
			NON RECURRING EXPENDITURE:		
			Camera	12200.00	
			Laptop purchased	79750.00	
			Mobile Purchased	11999.00	
			Furniture and Fixture	13300.00	117249.00
			INTER ACCOUNT:		
			Chhattisgarh Chandranahu Shikshan Samiti		8024432.90
			CLOSING BALANCE:		
			Cash in Hand	0.00	
			Jila Sahakari Kendriya Bank	2862.00	2862.00
TOTAL ::		12001124.90	TOTAL ::		12001124.90

FOR LAXMI TRIPTI & ASSOCIATES
CHARTERED ACCOUNTANTS



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

Place : Raipur (C.G.)
Date : 21/08/2023

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