

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PATAN ROAD, KARMETA
(RUN BY : NEW AKANSHA SAMITI)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES			INDIRECT ExpensesENSES		
Cash in hand	469174.00		Advertisement Expenses	9000.00	
Bank Of Maharashtra	50195.28		Affiliation Fee	617500.00	
State Bank Of India	1179651.70		Bank Charges	21335.29	
IDBI Bank	1045865	2744885.98	Bonus	248500.00	
			Courier & Postage Expenses	9350.00	
INDIRECT INCOME			Donation For Student Welfare	42850.00	
B.Ed Tution & Other Fees	6039021.00		Electricity Bill Expenses	17544.00	
D.Ed Tution & Other Fee	2390183.00		EPF Paid	352500.00	
M.Ed. Tution & Other Fees	2625332.00	11054536.00	Exam Conducting Fees Paid	122880.00	
			Festival Expenses	67500.00	
CURRENT ASSETS			Gardning Expenses	37800.00	
Makhan Lal Chaturvedi R.P.V.	704107.00	704107.00	Insurance Expenses	29174.00	
			Legal Fee	5000.00	
			M.C.R.P.V.V Examination Expenses	714158.00	
			NAAC Application Fee Expenses	29500.00	
			Office Expenses	76700.00	
			Petrol Expenses	57460.00	
			Printing & Stationary	63540.00	
			Remuneration For Inspection & Practical	36000.00	
			Repair & Maintanance	112172.00	
			Salary To Staff	6383340.00	
			Seminar/Work Shop Expenses	23450.00	
			Staf Well Fair Expenses	42850.00	
			Support For Reaserch & Innovation	52500.00	
			Telephone Expenses	7000.00	
			Tour & Traveling Expenses	28666	
			UTD Fee Paid	153720	
			Website & Software Maintanance	5000	9366989.29
			CURRENT ASSETS		
			Deposits	2147000.00	
			Sundry Debtors	5621.00	2152621.00
			FIXED ASSETS PURCHASED		
			Fire Extinguisher	32340	
			Furniture	42600.00	
			Land and Building	1198053.00	
			Library Books	39450.00	1312443.00
			CURRENT LIABILITIES		
			Provisions payable paid during the year	25000.00	
			Paid to Sundry Creditors	272512.00	
			Scholarship DED/BED	76070.00	373582.00
			CLOSING BALANCE		
			CASH AND BANK		
			Cash	519616.00	
			Bank Of Maharashtra	49744.99	
			State Bank Of India	242173.70	
			IDBI Bank	486359	1297893.69
TOTAL		14503528.98	TOTAL		14503528.98

Date: 14.09.2024
Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants


(CA. Piyush Kumar Kapoor)
M. No. 401221