

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PATAN ROAD, KARMETA
(RUN BY : NEW AKANSHA SAMITI)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES		
Cash in hand	519616.00		Administration Expenses	849951.00	
Bank Of Maharashtra 4763	49744.99		Affiliation Fee	615212.80	
State Bank Of India	242173.70		Bank Charges	2009.64	
IDBI Bank 5234	486359.00	1297893.69	Bonus	244220.00	
			Accounting Charges	15000.00	
INDIRECT INCOME			Salary To Staff	5183060.00	
B.Ed Tution & Other Fees	4593250.00		Staf Well Fair Expenses	47650.00	
D.Ed Tution & Other Fee	2068500.00		EPF Paid	445701.00	
M.Ed. Tution & Other Fees	1871430.00	8533180.00	Exam Conducting Fees Paid	59040.00	
			NCT PAAR	17700.00	
CURRENT ASSETS			Bhoj Application Fees	2500.00	
New Akansha Shiksha Samiti	2411600.00		M.C.R.P.V.V.Examination Expenses	787636.00	
Loan to Abhishek Choubey	385600.00		NAAC Application Fee Expenses	354023.60	8623704.04
Vijay Kumar Sen	5000				
Makhanlal Chaturvedi	808014		CURRENT ASSETS		
MP Online	1337500	4947714.00	New Akansha Shiksha Samiti	911184.00	
			Loans and Advances	1108650.00	2019834.00
CURRENT ASSETS			FIXED ASSETS		
Sundry Creditors	30000	30000	Camera	58611	
			Furniture	101260.00	
INDIRECT EXPENSES			Land and Building	1628100.00	
M.C.R.P.V.V.Examination Expenses	5629.00		Library Books	15460.00	
Repair & Maintanance	47754.00		Almira	12300.00	
Bank Charges	12.00	53395.00	Software	15000.00	
			Water Purifire	9000.00	1839731.00
			CURRENT LIABILITIES		
			Accounting Fees Payable	23000.00	
			Audit Fees Payable	7080.00	
			Sundry Creditors	967020.00	997100.00
			CLOSING BALANCE		
			CASH AND BANK		
			Cash	28305.00	
			Bank Of Maharashtra 4763	9095.35	
			State Bank Of India	393219.10	
			IDBI Bank	940290.00	
			ICICI Bank	10904.20	1381813.65
TOTAL		14862182.69	TOTAL		14862182.69

Date: 26.09.2025
Place: Jabalpur

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


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