

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
(UNIT RUN BY: NEW AKANSHA SHIKSHA SAMITI)
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCES</u>			<u>INDIRECT EXPENSES</u>		
Cash in hand	28305.00		ACADEMIC EXPENSES	1368183.00	
Bank Of Maharashtra 4763	9095.35		ADMINISTRATION EXPENSES	889492.98	
ICICI BANK 019805010048	10904.20		EMPLOYEES BENEFIT EXPENSES	7364038.00	
State Bank Of India	393219.10		FEES AND TAXES	17080.00	
IDBI Bank 5234	940290.00	1381813.65	FINANCIAL COST	25562.72	
			DIVERSION FEES	4600.00	
<u>TUTION INCOME</u>			NAAC INSPECTION EXP.	49231.00	
B Ed Tuton Fees and Other	6600782.00		PROPERTY TAX	5407.00	9723594.70
D Ed Tuton Fees and Other	4540250.00				
M Ed Tuton Fees and Other	2410341.00		<u>LOANS AND ADVANCES</u>		
M.C.R.P.V.V Receipt	775991.00	14327364.00	Loan to abhisek choubey	34692	34692.00
<u>OTHER INCOME</u>					
OTHER INCOME	22126.00		<u>DEPOSITS</u>		
		22126.00	New Akansha Shiksha Samiti	4810840.00	
<u>INTEREST INCOME</u>			Fixed Deposit Account	18001.22	4828841.22
Interest on Fdr	13374.00				
<u>SUNDRY DEBTORS</u>			<u>SUNDRY DEBTORS</u>		
SATENDRA KUMAR THAKUR		13374.00	MAKHAN LAL CHATURVEDI R.P.V.	203189	203189
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
ACCOUNTING CHARGES PAYABLE		150000	COMPUTER	144500.00	
AUDIT FEES PAYABLE	30000.00		FURNITURE	67790.00	
LEGAL FEES PAYABLE	7080.00		LAND & BUILDING	651600.00	
SALARY PAYABLE	10000.00		LIBRARY BOOKS	22480.00	
	616692.00		PHOTO COPY MACHINE	48000.00	
		663772.00	SOLAR SYSTEM	309720.00	
			WATER PURIFIER	34500.00	1278590.00
<u>UNSECURED LOAN</u>			<u>CURRENT LIABILITIES</u>		
MAA REWATI EDUCATION SOCIETY	5000.00	5000.00	Accounting charges payable	30000.00	



<u>FIXED ASSETS</u> CAR	850000.00	Audit fees payable	7160.00	
		Legal fees payable	10000.00	
		Salary payable	976880.00	1024040.00
		<u>CLOSING BALANCE</u>		
		<u>CASH AND BANK</u>		
		Cash	35316.00	
		BANK OF MAHRASHTRA 60197194763	210.73	
		ICICI BANK 019805010048	100084.00	
		IDBI BANK 1322102000005234	184892.00	320502.73
TOTAL		TOTAL		17413449.65

Date: 24.08.2026
Place: Jabalpur

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



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