

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL JABALPUR (M.P)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES		
Cash In Hand	45859.54		Advertisement Expense	30723.00	
Bank Of Maharashtra - 4763	62579.60		AFRC Fee	51062.00	
State Bank Of India - 0974	3551517.53	3659956.67	Exam And Enrollement Fee	16500.00	
			Bank Charges	5384.75	
INDIRECT INCOME			College Expenses	43460.00	
B.Ed Tution Fees	6605001.00		Courier & Postage Expenses	980.00	
D.Ed Tution Fees	1735000.00		Deduction By MCRP V.V.	4554.00	
M.Ed Tution FEES	1125000.00	9465001.00	Gardening Expense	17960.00	
			Nagar nigam/Diversion charges	28953.00	
CURRENT ASSETS			EPF Paid	329690.00	
Outstanding Fees Received	183000.00		Repairing and Maintenance	43921.00	
Received from Sundry Debtors	487188		NCTE PAR Expenses	15000.00	
Deposits Refunded	600000	1270188.00	Festival Expenses	35225.00	
			Insurance	55784.00	
INDIRECT EXPENSES			Student Welfare Expense	23400.00	
Salary to Teaching Staff	80000.00	80000.00	Laboratory Material Expenses	7150.00	
			M.C.R.P.V.V Examination Expenses	343107.00	
			Tour & Travelling Expenses	16538.00	
			Petrol Expenses	48000.00	
			Printing & Stationary	13260.00	
			Salary to Teaching Staff	3854946.00	
			Salary to Non Teaching Staff	890100.00	
			Seminar/ work shop expenses	31600.00	
			Staff Welfare Expenses	23800.00	
			Telephone Expenses	11630.00	
			UTD Cul./Spo./Lib Fee Paid	101840.00	6044567.75
			INDIRECT INCOME		
			B.Ed Tution Fees	60000.00	60000.00
			CURRENT ASSETS		
			Deposits made during the year	607080.00	
			Loan and Advances Repaid	3600000	4207080.00



		<u>FIXED ASSETS PURCHASED</u>		
		Attendance Machine	11400.00	
		Furniture	5400.00	
		Building	50000.00	
		Camera	31000.00	
		Plot	360286.00	
		Library Books	1900.00	
		Software	5000.00	464986.00
		<u>CURRENT LIABILITIES</u>		
		Scholarship Paid	103000.00	
		Provisions payable paid during the year	32080.00	
		Paid to Sundry Creditors	776922.00	912002.00
		<u>LOANS (LIABILITY)</u>		
		HDFC Vehical Loan Repaid		240000.00
		<u>CLOSING BALANCE</u>		
		<u>CASH AND BANK *</u>		
		Cash in hand	37020.54	
		Bank Of Maharashtra	53043.80	
		State Bank Of India	2456445.58	2546509.92
TOTAL		14475145.67	TOTAL	14475145.67

Date: 25.12.2020
Place: Jabalpur

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


(CA. Piyush Kapoor)