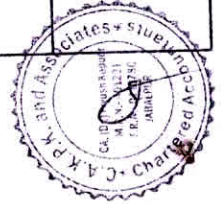


DR. RADHA KRISHNAN COLLEGE OF EDUCATION
PHOOTATAL JABALPUR (M.P)
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2023

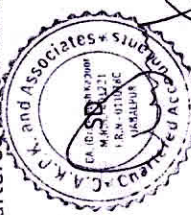
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCES			INDIRECT EXPENSES		
Cash In Hand	42098.00		Advertisement		6950.00
Bank Of Maharashtra - 4763	51257.28		Affiliation Fees	2234676.84	215000.00
State Bank Of India - 0974	2141321.56		Bank Charges		2739.10
			AFRC Fees		77397.76
			Courier And Postage Expenses		8960.00
INDIRECT INCOME			Donation for student welfare		38450.00
B.Ed Tuition & Other Fees	7356985.00		Electricity Expense		120600.00
D.Ed Tuition & Other Fee	870701.00		EPF Paid		297000.00
M.Ed. Tuition & Other Fees	3729701.00		Festival Expenses		61400.00
Other Income	13.00		Insurance	1,1957400.00	31668.00
			Office Expense		78680.00
CURRENT ASSETS			Patrol Expenses		51945.00
Makhan Lal Chaturvedi R.P.V.	545702.00		Printing & Stationary		21009.00
National Institute Of Open Schooling	132400.00		Reparing & Maintenance expenses		124348.00
			Salary to Teaching Staff		5217597.00
			Staff Welfare Expenses		46170.00
			Telephone Expenses		18167.00
			Tour & Travelling Expenses		38150.00
			UTD Cul./Spo./Lib Fee Paid		216160.00
			Legal Fees		2000.00
			Gardening Expense		33400.00
			Seminar/Workshop Expense		21860.00
			Website Expense		5000.00
			M.C.R.P.V.V Examination Expenses		685586.00
					7420236.86
			CURRENT ASSETS		
			Deposits	44940.00	
			Sundry Debtors	5000.00	
					49940.00
			FIXED ASSETS PURCHASED		
			Furniture	26500.00	
			Building	2899882.00	
			Library Books	18600.00	
					2944982.00



<u>CURRENT LIABILITIES</u>			
Provisions payable paid during the year	35560.00		1610134.00
Paid to Sundry Creditors	1574574.00		
<u>LOANS (LIABILITY)</u>			
Abhishek Chncubey	100000.00		100000.00
<u>CLOSING BALANCE</u>			
<u>CASH AND BANK</u>			
Cash in hand	469174.00		
Bank Of Maharashtra	50195.28		
State Bank Of India	1179651.70		2744885.98
IDBI Bank	1045865		
TOTAL		14870178.84	14870178.84

Date: 25.07 2023
Place: Jabalpur

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



(CA. Piyush Kapoor)
M. No. 401221