

CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G)

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT(in Rs)	PAYMENTS	AMOUNT(in Rs)
OPENING BALANCES			
CASH	5,50,343.00	HONORARIUM TO D.ED. STAFF	4,71,000.00
BANK	40,52,080.04	AFFILIATION FEES	44,000.00
A.V.LAB.	21,500.00	AUDIT FEES	17,700.00
ADMISSION FEES	2,32,600.00	BANK CHARGES	2,560.60
AMALGAMATION FEES	56,700.00	CONTINGENT PAYMENT	1,65,150.00
CAUTION MONEY	1,99,500.00	CONVEYANCE & TRAVELING	55,420.00
COMMUNITY WORK FEES	95,300.00	ELECTRICITY BILL EXPENSES	91,260.00
COMPUTER LAB FUND	64,500.00	HOSTEL EXPENSE	1,52,500.00
CURRICULAR FEE	39,100.00	EPF DEPOSITED	44,416.00
E.T.LAB FEE	21,500.00	CPF DEPOSITED	99,301.00
GENERAL FINE & MISC.	1,873.00	OFFICE & MISC. EXPENSES	78,533.00
HOSTEL FEES	78,000.00	PAPER & PERIODICALS	6,380.00
HOUSE RENT(STAFF)	6,000.00	POSTAGE EXPENSES	278.00
IDENTITY CARD FEES	13,090.00	PRACTICAL EXAM EXP.	3,029.00
INTEREST FROM SAVING BANK A/C	85,123.00	COMMUNITY WORKS EXPENSE	-
LIBRARY FEES	1,00,060.00	PRINTING & STATIONARY EXP.	74,621.00
TEACHING CONVEYANCE FEE	60,600.00	REPAIRING & MAINTENANCE	1,60,060.00
PRACTICAL FEES	1,00,100.00	SALARY	17,51,051.00
MAHAVIDYALAYA DEVELOPMENT ACCOUNT	1,85,000.00	SPORT ACTIVITIES (PHYSICAL EDUCATION)	8,650.00
SOCIAL ACTIVES FEES	60,600.00	TELEPHONE & MOBILE EXPENSES	20,000.00
SPORTS (PHY EDU.)FEES	29,950.00	COMPUTER LAB EXP.	39,500.00
STATIONARY FEES	60,600.00	ADMINISTRATION CHARGES(EPF)	4,160.00
STUDENT UNION FEES	17,327.00	LEGAL EXPENSES	16,000.00
TUITION FEES	39,48,002.00	CAUTION MONEY REFUND	1,36,500.00
ELECTRICITY EXP COLLECTED	7,080.00	LIBRARY BOOKS	-
SALE OF ADMISSION FORM	27,200.00	B.ED. PRACTICAL EXPENSE	-
ANNUAL EXAM FEES	60,600.00	STAFF WELFARE EXP.	-
ADVANCE AGAINST SALARY RECOVERED	10,000.00	FDR INTEREST TRANSFER	-
		DEDUCTED SALARY RETURN	5,000.00
		GARDNING EXP.	6,490.00
		LIBRARY EXP.	220.00
		Investment in FD	30,00,000.00
		STAFF ADVANCE REFUND WRITEOFF	2,61,148.00
		CLOSING BALANCE	
		CASH	-
		BANK (BOI)	34,69,400.44
	1,01,84,328.04		1,01,84,328.04

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR: APAS & CO LLP,
CHARTERED ACCOUNTANTS,
FRN:000340C/C400308



(RAJDEEP SINGH)

PARTNER

M. No. 415549

PLACE : BHILAI

UDIN:21415549AAAAEA6678

Date of Report: 18/10/2021

Principal

PRESIDENT

SECRETARY

Principal

Chairman

Secretary

C.G. Kalyan B.Ed. College

C.G. KALYAN SAMITI

C.G. KALYAN SAMITI

Nandini Road, Aheri, Durg (C.G.)

BHILAI NAGAR (C.G.)

BHILAI NAGAR (C.G.)