

**CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA-AHERI, DISTT. DURG (C.G.)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT(in Rs)	PAYMENTS	AMOUNT(in Rs)
OPENING BALANCES			
CASH	475,019.00	HONORARIUM TO D.ED. STAFF	251,038.00
BANK	290,415.40	AFFILIATION FEES	33,500.00
A.V.LAB.	17,610.00	AUDIT FEES	17,700.00
ADMISSION FEES	192,300.00	BANK CHARGES	236.00
AMALGAMATION FEES	42,600.00	CONTINGENT PAYMENT	148,830.00
CAUTION MONEY	158,000.00	CONVEYANCE & TRAVELING	71,970.00
COMMUNITY WORK FEES	67,400.00	ELECTRICITY BILL EXPENSES	132,610.00
COMPUTER LAB FUND	54,400.00	EPF DEPOSITED	38,191.00
(CURRICULAR FEE	29,100.00	CPF DEPOSITED	86,720.00
E.V.LAB FEE	17,700.00	OFFICE & MISC. EXPENSES	25,830.00
GENERAL FINE & MISC.	46,000.00	PAPER & PERIODICALS	13,710.00
HOSTEL FEES	187,500.00	POSTAGE EXPENSES	568.00
HOUSE RENT(STAFF)	6,000.00	PRACTICAL EXAM EXP.	38,191.00
IDENTITY CARD FEES	11,100.00	COMMUNITY WORKS EXPENSE	14,628.00
INTEREST FROM SAVING BANK A/C	44,564.00	PRINTING & STATIONARY EXP.	57,385.00
LIBRARY FEES	68,800.00	REPAIRING & MAINTENANCE	106,845.00
TEACHING CONVEYANCE FEE	45,800.00	SALARY	1,526,388.00
PRACTICAL FEES	77,391.00	SPORT ACTIVITIES (PHYSICAL EDUCATION)	21,000.00
MAHAVIDYALAYA DEVELOPMENT ACCOUNT	127,880.00	TELEPHONE & MOBILE EXPENSES	20,280.00
SOCIAL ACTIVES FEES	48,000.00	WEBSITE EXPENSES	6,400.00
SPORTS (PHY EDU.)FEES	18,500.00	ADMINISTRATION CHARGES(EPF)	5,116.00
STATIONARY FEES	46,000.00	LEGAL EXPENSES	6,000.00
STUDENT UNION FEES	11,575.00	CAUTION MONEY REFUND	90,000.00
TUITION FEES	3,617,340.00	LIBRARY BOOKS	8,200.00
ELECTRICITY EXP COLLECTED	7,080.00	B.ED. PRACTICAL EXPENSE	7,168.00
SALE OF ADMISSION FORM	35,000.00	EPF PANALTY	1,616.00
UNIVERSITY PHYSICAL EDUCATION FEES	44,900.00	MODEL EXAM EXPENSE	3,863.00
FOR INTEREST	559,075.00	STAFF WELFARE EXP.	2,184.00
ADVANCE RECOVERED FROM STAFF	12,000.00	FOR INTEREST TRANSFER	559,075.00
		SOCIAL ACTIVITY EXPENSE	17,750.00
		CLOSING BALANCE	
		CASH	596,924.00
		BANK (BOL)	2,449,133.40
	6,359,049.40		6,359,049.40

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, A P A S & CO.,

CHARTERED ACCOUNTANTS,

FRN:000340C

a. mahawar

ARCHANA MAHAWAR)

PARTNER

M. No. 406391

DDIN: 19406391AAAAAH9734

PRINCIPAL

PRESIDENT

SECRETARY

R. Mahawar

Principal RAIPUR

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DATE: 02/06/2019

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पिलाई नगर (छ.ग.)

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