

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

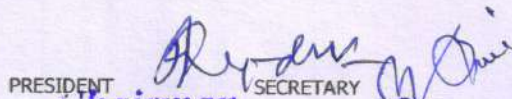
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2022

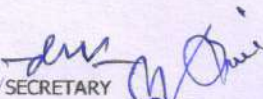
RECEIPTS	AMOUNT(in Rs)	PAYMENTS	AMOUNT(in Rs)
OPENING BALANCES			
CASH	-	HONORARIUM TO D.ED. STAFF	2,52,918.00
BANK	34,69,400.44	ACCOUNTING FEES	11,000.00
A.V.LAB. FUND	24,900.00	AFFILIATION FEES	23,000.00
ADMISSION FEES	2,68,900.00	AUDIT FEES	17,700.00
AMALGAMATION FUND	64,300.00	BANK CHARGES	1,647.88
CAUTION MONEY	1,84,500.00	CONTINGENT PAYMENT	1,11,790.00
COMMUNITY WORK FEES	1,08,400.00	ELECTRICITY BILL EXPENSES	1,02,470.00
COMPUTER LAB FUND	74,500.00	EXAMINATION FEES	9,730.00
CURRICULAR FEE	44,600.00	HOSTEL EXPENSE	20,000.00
E.T.LAB FUND	25,000.00	EPF DEPOSITED	1,36,014.00
GENERAL FINE & MISC.	31,837.00	CPF DEPOSITED	2,13,640.00
HOSTEL FEES	55,000.00	IMPREST A/C	1,30,000.00
HOUSE RENT(STAFF)	-	LABOUR CHARGES	9,600.00
IDENTITY CARD FEES	12,800.00	OFFICE & MISC. EXPENSES	15,000.00
INTEREST FROM SAVING BANK A/C	1,09,343.00	PAPER & PERIODICALS	24,500.00
LIBRARY FEES	1,14,100.00	PRACTICAL EXAM EXP.	11,774.00
TEACHING CONVEYANCE FEE	69,500.00	PRINTING & STATIONARY EXP.	14,001.00
PRACTICAL FEES	1,21,867.00	REPAIRING & MAINTENANCE	2,320.00
MAHAVIDYALAYA DEVELOPMENT FUND	2,19,500.00	SALARY	19,50,155.00
SOCIAL ACTIVES FEES	69,400.00	SPORT ACTIVITIES (PHYSICAL EDUCATION)	9,900.00
SPORTS (PHY EDU.)FEES	34,600.00	TELEPHONE & MOBILE EXPENSES	17,050.00
STATIONARY FEES	69,500.00	COMPUTER LAB EXP	1,63,497.00
STUDENT UNION FEES	19,202.00	TDS ON INTEREST	36,559.00
TUITION FEES	73,34,501.00	CAUTION MONEY REFUND	1,12,500.00
ELECTRICITY EXP COLLECTED	-	PAYMENT TO HO	80,000.00
SALE OF ADMISSION FORM	21,100.00	B.ED. PRACTICAL EXPENSE	26,067.00
MODAL EXAM FEES	75,274.00	PF CONSULTANCY FEES	6,000.00
ADVANCE AGAINST SALARY RECOVERED	-	STAFIFUND PAID	5,000.00
INTEREST ON FD	4,02,135.00	STAFF WELFARE EXP.	10,400.00
		LIBRARY BOOKS	8,581.00
		ADVANCE TO STAFF	25,000.00
		GARDNING EXP.	2,400.00
		LIBRARY EXP.	7,815.00
		Investment in FD	43,65,576.00
		CLOSING BALANCE	
		CASH	10,000.00
		BANK (BOI)	50,80,554.56
	1,30,24,159.44		1,30,24,159.44

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE
FOR, APAS & CO LLP,
CHARTERED ACCOUNTANTS,
FBN:000340C/C400308


PRINCIPAL


PRESIDENT
Chairman


SECRETARY
सचिव



Principal
C.G. Kalyan B.Ed. College
Nandini Road, Aheri, Durg (C.G.)

Governing Body श्रीसगढ़ कल्याण समिति
C.G. Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024

(RAJDEEP SINGH)
PARTNER
M. No. 415549
UDIN:22415549ATHAXB1214
Date: 20-09-2022
Place : Bhilai

Date: 20-09-2022
Place : Bhilai

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	AMOUNT(in Rs)	PAYMENTS	AMOUNT(in Rs)
OPENING BALANCES			
CASH	10,000.00	* CAUTION MONEY	249,000.00
BANK	5,080,554.56	INVERTER	53,740.00
CAUTION MONEY	219,000.00	LAB EQUIPMENT	38,808.00
SPECIAL FUNDS	435,800.00	LIBRARY BOOKS	7,350.00
GENERAL DEDUCTIONS	215,372.00	FIXED DEPOSIT WITH BOI [07855]	3,500,000.00
FIXED DEPOSIT WITH BOI (6458)	2,956,966.21	FIXED DEPOSIT WITH BOI [07917]	2,000,000.00
Loans & Advances (Asset)	145,000.00	Loans & Advances (Asset)	119,000.00
ADMISSION FEES	289,900.00	Sundry Debtors	10,500.00
COMMUNITY WORK FEES	113,600.00	TEACHING CONVEYANCE FEES	600.00
CURRICULAR FEES	46,900.00	KALYAN KOSH	250.00
HOSTEL FEES	93,500.00	Accounting Fees	11,000.00
IDENTITY CARD FEES	14,660.00	ADMISSION PROCESSING FEES	7,000.00
LIBRARY FEES	120,800.00	AFFILIATION FEES	33,500.00
MISC. FEES	48,659.00	AUDIT FEES	17,700.00
MODEL EXAM FEES	73,900.00	AUDIT RETURN FEES	15,730.00
PHYSICAL EDUCATION FEES	36,800.00	BANK CHARGES	785.68
PRACTICAL FEES	133,415.00	COMMUNITY WORKS EXP.	35,527.00
SALE OF ADMISSION FORM	27,800.00	COMPUTER LAB EXP.	70,330.00
SOCIAL ACTIVITIES FEES	73,600.00	CONTINGEN PAYMENT	185,110.00
STATIONERY FEES	73,900.00	CONVEYANCE & TRAVELLING	90,793.00
STUDENT UNION FEES	19,900.00	CPF DEPOSIT	203,276.00
TEACHING CONVEYANCE FEES	73,900.00	ELECTRICITY BILL EXPENSES	129,640.00
TUTION FEES	5,784,200.00	EPF DEPOSIT	239,848.00
BANK INTEREST SAVING A/C	176,059.00	Examination Exp..	61,844.00
Electric Charges Deduction	7,080.00	Gardning Exp.	17,000.00
H. R. Deduction	6,000.00	HONORARIUM (D.ED. STAFF)	573,311.00
KALYAN KOSH	250.00	HOSTEL EXPENSES	192,300.00
Examination Exp..	8,000.00	LIBRARY EXP.	10,950.00
HONORARIUM (D.ED. STAFF)	15,175.00	NEWS PAPER & JOURNALS	8,275.00
SADASYA SAHAYATA YOJNA	800.00	OFFICE & MISC. EXPENSES	67,810.00
SALARY	19,198.00	PF consultancy FEES	6,000.00
		PHYSICAL EDUCATION EXP.	33,200.00
		POSTAGE EXPENSES	197.00
		PRACTICAL EXAMINATION EXP.	23,335.00
		PRINTING & STATIONERY EXP.	21,619.00
		REPAIR & MAINTENANCE	80,165.00
		SADASYA SAHAYATA YOJNA	800.00
		SALARY	1,981,733.00
		SOCIAL ACTIVITIES EXP.	34,812.00
		STUDENT UNION EXP. A/C	200.00
		TELEPHONE & MOBILE EXP.	19,819.00
		CLOSING BALANCE	
		CASH	4,250.00
		BANK (BOI)	6,163,581.09
	16,320,688.77		16,320,688.77

FOR CHHATTISHGARH KALYAN SHIKSHA MAHAVIDYALAYA

AS PER OUR REPORT OF EVEN DATE

FOR, APAS & CO LLP,

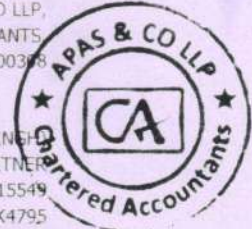
CHARTERED ACCOUNTANTS,

FRN:000340C/C400378

[Signature]
PRINCIPAL 24.7.23 PRESIDENT

[Signature]
SECRETARY

[Signature]



(RAJDEEP SINGH)
PARTNER

M. No. 415549

UDIN: 23415549BGWLLK4795

Date: 21/06/2023

Place : Bhilai

Principal

C.G. Kalyan B.Ed. College
Nandini Road, Aheri, Durg (C.G.)

Date: 21/06/2023

Place : Bhilai

Chairman

Governing Body
C.G. Kalyan Edu. College
Nandini Road, Aheri
(C.G.) 490024

[Signature]
Secretary

C.G. KALYAN SAMITI,
BHILAI NAGAR (C.G.)