

S.S.C. EDUCATION COLLEGE, DORLICHHATARPUR DISTT. SEONI (M.P.)

Receipt and Payment Account for the year ended on 31st March 2019

| Receipt | Amount | Payment | Amount |
|----------------------------|--------------------------|--------------------------------|--------------------------|
| To, Opening Balance | | By, Honorarium to staff | 1155550.00 |
| Cash in hand | 3550.66 | Teaching & Non-teaching staff | |
| Cash at Bank | | " Purchase | |
| With-UBI Seoni | | Books | 95550.00 |
| A/c No. 10036306 | 8458.12 | Furniture | 210350.00 |
| With-UBI Seoni | | Computer | 65500.00 |
| A/c No. 10036305 | <u>392360.12</u> | | <u>371400.00</u> |
| | 404368.90 | " Contingencies | |
| | | Advertisement | 55650.00 |
| | | Annual function | 46173.00 |
| " Fee Account | | Computer work | 6660.00 |
| Received from students | 1985000.00 | Computer Maintt. | 12350.00 |
| | | Examination | 8370.00 |
| | | Cultural programme | 10220.00 |
| | | Medical | 530.00 |
| | | Bank charges | 1377.19 |
| | | Practical expenses | 38440.00 |
| | | Misc. | 22350.00 |
| | | Postage | 865.00 |
| | | Mobile expenses | 7063.00 |
| | | News paper | 1120.00 |
| | | office expenses | 55650.00 |
| | | Photocography & Others | 18700.00 |
| | | Refreshment | 11340.00 |
| | | Repair & Maintt. | 65550.00 |
| | | Stationary,printing Etc. | 66660.00 |
| | | Travelling | <u>15960.00</u> |
| | | | 445028.19 |
| | | " Closing Balance | |
| | | Cash in hand | 3489.66 |
| | | Cash at Bank | |
| | | With-UBI Seoni | |
| | | A/c No. 10036306 | 8278.83 |
| | | With-UBI Seoni | |
| | | A/c No. 10036305 | <u>405622.22</u> |
| | | | 417390.71 |
| Total | <u><u>2389368.90</u></u> | Total | <u><u>2389368.90</u></u> |

As per our attached report of even date

Place :- Seoni

Date :05.05.2019



For Akhilesh Shukla & Co.
Chartered Accountants

Akhilesh Shukla
(Prop.)