

KAMTANATH B.Ed. COLLEGE
ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.
Receipt and Payment Account for the Year Ended 31.03.2022

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
Opening Balance		Expenses	
To, Canara Bank -4256101003827	807,323.00	By, Activites Expences	21,562.00
To, Cash In Hand	11,391.00	By, Advertiment Expences	45,423.00
		By, Ashashkiya Mahavidyalaya Sngh	30,000.00
		By, Bank Charges	472.00
Fund Receipt		By, Center Fees	24,140.00
To, Student Fees 20-21	3,893,000.00	By, Computer Rep. Expences	3,672.00
To, Saving Bank Interest	16,148.00	By, Electricity Expences	28,732.00
To, CHEK	4.00	By, Exam Fees	32,563.00
Loans & Advances (Lib)		By, Festival Expences	13,000.00
To, Registration fees	81,500.00	By, Food Exp.	10,883.00
To, Balaji Public School	650,000.00	By, Jiwaji Univercity Exp.	1,500.00
To, Triputi Rice Mill	20,000.00	By, Jiwaji Univercity Sports Fees	14,224.00
To, Staff Salary Unpaid	467,000.00	By, Jiwaji Univercity Student Welfair	6,144.00
		By, Legal Exp.	15,165.00
		By, Libray Expences	60,983.00
		By, MP Online Exp.	48,942.00
		By, News Paper Exp.	2,843.00
		By, Non Teching Staff Salary	745,600.00
		By, Office Exp.	35,640.00
		By, Renewal Challan-2022	38,550.00
		By, Sports Expences	15,673.00
		By, Stationery	15,833.00
		By, Student Welfair	17,832.00
		By, Teching Staff Salary	2,280,000.00
		By, Telephone & Mobile Exp	9,732.00
		By, Tour Expences	17,332.00
		Loans And Advances	
		By, Kamtanath School of Nursing	150,000.00
		By, Late Shri Ganesh Ram Education Societ	400,000.00
		Closing Balance	
		By, Canara Bank -4256101003827	1,806,345.00
		By, Cash In Hand	53,581.00
Total Rs.	5,946,366.00	Total Rs.	5,946,366.00

President

Secretary


"AUDITOR'S REPORT"

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2022 on the basis of cash book & ledger made available and duly signed by the society. And report that the same is in agreement with the books of accounts maintained by the samiti.

Place : Datia

Date: 27.09.2022

UDIN: 22412079AWXHNU7183


Treasurer
Director
 Kamtanath B.ed College
 Dabra Distt. Gwalior

For - Ajesh Gupta & CO.
Chartered Accountants

Ajesh Kumar Gupta
 Partner/FCA
 FRN - 015454C
 Membership No.412079