

KAMTANATH B.Ed. COLLEGE
ARRU CHAURAHA, GWALIOR ROAD, DABRA M.P.
Receipt and Payment Account for the Year Ended 31.03.2023

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
<u>Opening Balance</u>		<u>Expenses</u>	
To, Canara Bank -4256101003827	1,806,345.00	By, Activites Expences	22,500.00
To, Cash In Hand	53,581.00	By, Advertiment Expences	48,690.00
		By, Bank Charges	180.00
		By, Center Fees	26,480.00
<u>Fund Receipt</u>		By, Challan (Jiwaji Univercity)	19,136.00
To, Student Fees 22-23	3,932,000.00	By, Collage Repairing Expences	88,673.00
To, Saving Bank Interest	68,313.00	By, Computer Rep. Expences	2,890.00
		By, Electricity Expences	36,753.00
<u>Loans & Advances (Lib)</u>		By, Exam Fees	34,352.00
To, Staff Salary Unpaid	274,784.00	By, Festival Expences	14,500.00
		By, Food Expences	11,672.00
		By, Legal Exp.	18,953.00
		By, Libray Expences	68,952.00
		By, M.P.on Line Expences	49,762.00
		By, News Paper Expences	2,968.00
		By, Non Teching Staff Salary	744,000.00
		By, Office Expences	38,672.00
		By, Salary Expences	2,270,000.00
		By, Sports Expences	22,673.00
		By, Stationey Expences	22,673.00
		By, Student Welfairs	18,930.00
		By, Telephone & Mobile Expences	10,672.00
		By, Tour Expences	20,680.00
		<u>Loans And Advances</u>	
		By, Furniture	350,000.00
		By, Air Condinoer	178,000.00
		<u>Sundry Debtors</u>	
		By, Student	1,000.00
		<u>Loans And Advances</u>	
		By, Balaji Public School	100,000.00
		By, Kamtanath School of Nursing	100,000.00
		By, Late Shri Ganesh Ram Education Sociel	1,000,000.00
		<u>Closing Balance</u>	
		By, Canara Bank -4256101003827	786,645.00
		By, Cash In Hand	24,617.00
Total Rs.	6,135,023.00	Total Rs.	6,135,023.00

President

Secretary

"AUDITOR'S REPORT"

Director
Treasurer

Kamtanath B.ed College
Dabra Distt. Gwalior

We have examined the above setforth Receipt and Payment for the year ended on 31.03.2023 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 : Dabra

Date : 30.10.2023

UDIN: 23412079BGXMNV6299

For - Ajesh Gupta & CO.
Chartered Accountants



Ajesh Kumar Gupta

Partner/FCA

FRN - 015454C

Membership No.412079