



SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:		10327135.06	Expenses		34039383.80
Cash in Hand	41960.00		C.P.F. A/c	146376.00	
B.O.M. S/B A/c No. 4358	2449052.60		E.W.F.	225800.00	
B.O.M. C/A A/c No. 046	5353988.39		Advance Salary Gran.	2322000.00	
B.O.M. A/c No. 18952 (E.W.E.)	629772.49		CPF	1179576.00	
B.O.M. A/c No. (160112430666)	1618975.00		Group Insurance	505838.00	
P.D. With Treasury, Durg	56834.88		Income Tax Payable Gran.	3307702.00	
Dena Bank A/c No. 32488	114115.70		LIC Payable	6305.00	
B.O.M., A/c No. 60194913090	62436.00		Management Share	1387473.00	
			NCPF Gran.	110200.00	
Income		36215650.00	EPF	720448.00	
B. Lib & M. Lib.	12200.00		ESIC	74920.00	
B.P.ED.	222200.00		Salary Payable	4361738.00	
P.G. Tutlon Fees	288023.00		Salary Grant	9427881.00	
U.G	25985.00		DA Arrears Gran. Empl.	207843.00	
P.H.D.	150000.00		Salary Increment	163178.00	
B.A.	27135.00		NCPF Payable	13400.00	
B.Com	88416.00		Caution Money	23400.00	
M.Com	6800.00		NCC Exp.	35079.00	
M.A.	3000.00		N.S.S.	19100.00	
On Line Fees Receipts	422870.00		Society Development	1545299.00	
Other Receipts	96444.00		Student Union Fees	45200.00	
Group Insurance	102960.00		LIC	29810.00	
A.G.F Fees	224900.00		U.G.G., Bhopal	19200.00	
Caution Money	252600.00		Furniture	15340.00	
Maintenance Grant	22695265.00		Library Book	121191.00	
Admission Fees	415400.00		Advance To Employees	2675690.00	
Bank Interest	146699.00		FDR	1000000.00	
College Guard Fees	137500.00		CM Relief Fund	55000.00	
College Phy Fees	106500.00		TDS	1860.00	
Cycle Stand Fees	147000.00		Examination Fees	977001.00	
Development Fees	5040912.00		Uni. Physical Fees	73300.00	
Identity Car fees	66950.00		Admission Fees Exp.	18100.00	
Library Fees	137300.00		Advance Expenses	10000.00	
Project Fees	20970.00		College Expenses	121021.00	
College Maintenance Fees	261100.00		Tuition Fees- 50%	74150.00	
N.A.F.	73450.00		College Phy Fees	5000.00	
NCC Expenses	18942.00		Development Fees	11400.00	
N.S.S.	8550.00		Library Fees	5900.00	
P.G. Union Fees	25250.00		Project Fees	57285.00	
S.G. Fees	208450.00		Affiliation Fees	5000.00	
Society Development	1762800.00		Management Share	437652.00	
Student Aid Fund	238950.00		D.N. Suryawanshi	56552.00	
Student LIC	29560.00		PHD Expenses	3000.00	
Student Reading Fees	132500.00		Audit Fees	50460.00	
Student Union Fees	96150.00		Bank Charges	189.80	
Advance to Employees	729000.00		Commerce PG Association	2457.00	
FDR	828837.00		Computer Expenses	99490.00	
CM Relief Fund	4000.00		Electricity Charges	244013.00	
Examination Fees	738982.00		Leave Encashment	1777560.00	
Uni. Physical Fees	221100.00		Legal Fees	22300.00	
			Office Expenses	18689.00	
			Postage	5645.00	
			Printing Stationary	94737.00	
			Sport Expenses	16954.00	
			TA.DA Expenses	46600.00	
			Telephone Expenses	36618.00	
			Womean Day Exp.	3665.00	
			Conveyance Expenses	17800.00	
			By. Closing Balances		12503401.26
			Cash in Hand	205026.00	
			B.O.M. S/B A/c No. 4358	2741441.60	
			B.O.M. C/A A/c No. 046	7055662.99	
			B.O.M. A/c No. 18952 (E.W.E.)	936315.49	
			B.O.M. A/c No. (160112430666)	1317536.00	
			P.D. With Treasury, Durg	56834.88	
			Dena Bank A/c No. 32488	126381.30	
			B.O.M., A/c No. 60194913090	64203.00	
TOTAL		46542785.06	TOTAL		46542785.06

PLACE : RAIPUR
 DATE : 12/02/2022


Principal
 Seth R.C.S. Arts & Comm.
 College Durg (C.G.)

AS PER OUR REPORT OF EVEN DATES ATTACHED
 FOR LALWANI & AGRAWAL
 CHARTERED ACCOUNTANT


 F. Regd. N. MANISH KUMAR DEWANGAN
 007029C PARTNER
 M.No. 405496