

SETH RATAN CHAND SURANA ARTS & COMMERCE COLLEGE, DURG
RECEIPT & PAYMENT ACCOUNT AS ON 31ST MARCH, 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance:		12503401.26	Salary Expenses		14178494.00
Cash in Hand	205026.00		Salary	14178494.00	
B.O.B. S/B A/c No. -36	126381.30		Expenses		9384407.00
B.O.M. C/A A/c No. 046	7055662.99		E.W.F.	778320.00	
B.O.M. A/c No. 090	64203.00		L.I.C.	7566.00	
B.O.M. A/c No. -358	2741441.60		Management Share	878677.00	
B.O.M. A/c No. -666	1317536.00		T.D.S.	2183.00	
B.O.M. A/c No. -952	936315.49		Epf Employee Contribution	533649.00	
Personal Deposit A/c	56834.88		Esic Employee Contribution	23070.00	
		16769612.00	Epf Employers Contribution	578122.00	
Income			Esic Employers Contribution	100366.00	
Admission Fees	723000.00		CPF Bank	688473.00	
College guard Fund A/c	144500.00		EPF	12911.00	
College Physical Fees A/c	73350.00		NCPF Bank	70900.00	
Cycle Stand Fess	145050.00		Advance Salary	3492000.00	
Development A/c	14142100.00		Exam Expenses	543431.00	
I D Card	79000.00		Hemchand Yadav University	189750.00	
Library Fees A/c	161300.00		Union Physical Fees	1439.00	
Other Fees	268960.00		Collegae Expenses	172539.00	
PG Tuton Fees	448372.00		Library Expenses	10465.00	
PH.D. Tuton Fees	155000.00		NCC Expenses	3450.00	
Project Work A/c	45765.00		NSS Expenses	43156.00	
S.G. Fees A/c	149800.00		Printing & Stationary	44904.00	
UG Tuton Fees A/c	175615.00		Advance Expenses	7000.00	
Youth Red Cross Society	57800.00		IASLIC	2400.00	
Trust & Other		3513939.00	Adult Fees	50000.00	
AGF Fees	352800.00		Naman Associate	6880.00	
Caution Monery	238500.00		National Insurance	9634.00	
Collage Maintanance	320800.00		Poor Studend Help Fund	556880.00	
NAF	72450.00		Postage Expenses	3187.00	
PG Union Fees	122529.00		Security Charges	178482.00	
Society Development Fees	1737600.00		Shri Aurobindo Yoga & Society	60000.00	
Student Aid Fund	397050.00		Tution Fees- 50%	84295.00	
Student LIC	28960.00		Computer Expenses	37309.00	
Student-Reading Fees	157900.00		Electricity Expenses	5450.00	
Student Union Fees	85350.00		Leav Encashment	9780.00	
			Legal Fees	9205.00	
EWF		225700.00	Office Expenses	56923.00	
LIC		6305.00	Sport Expenses	98131.00	
Management Share Grant Employ.		163348.00	Ta Da Expenses	28890.00	
Income Tax		893000.00	Telephone Expenses	4590.00	
Advance Salary Grant Employees		1965648.00	Fees		36371.00
Exam Exepenses		356420.00	Development Fees	12815.00	
Union Physical Fees		218050.00	Library Fees	4586.00	
N.S.S.		49030.00	PG Union Fees	470.00	
Maintanance Grant		16736862.00	PHD Tuton Fees	6000.00	
Advance Expenses		74000.00	UG Union Fees	12000.00	
Poor Student Helf Fund		14780.00	Youth Red Cross Society	500.00	
Postage Expenses		187.00	Trust & Others		1579752.00
Salary Increment		11304.00	Caution Money	28240.00	
Bank Interest		133324.00	PG Union Fees	6207.00	
			Society Development Fees	1509900.00	
			Student LIC	33937.00	
			Student Union Fees	1468.00	
			Deposits		4000000.00
			FD Deposit	4000000.00	
			Sundry Creditor		1065983.00
			Sundry Debtor		171745.00
			Closing Balances		23218158.26
			Cash in Hand	44443.00	
			B.O.B. S/B A/c No. -36	126428.30	
			B.O.M. C/A A/c No. 046	13912797.99	
			B.O.M. A/c No. 090	65986.00	
			B.O.M. A/c No. -358	2913394.60	
			B.O.M. A/c No. -666	4478789.00	
			B.O.M. A/c No. -952	399067.49	
			Personal Deposit A/c	1277251.88	
TOTAL		53634910.26	TOTAL		53634910.26

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PLACE : RAIPUR
 DATE : 25/09/2022

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



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