

PARWATI INSTITUTE OF TRAINING RESEARCH & MANAGEMENT B.ED. COLLAGE

Run by: Parwati Educational Society

Campus- Madanpur (Silfili)

Distt. Surajpur (C.G.)

Receipt & Payment Account

for the year ended 31st March 2022

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash With Bank	179,364.86		Building Construction	1,565,850.00	
Cash In hand	19677.32	199,042.18	Furniture & Fixture	224330.00	1790180.00
<u>Receipts From Students</u>			<u>Establishment & Administration</u>		
Fees from Students		6,344,000.00	Salary to Staff	3,120,000.00	
Security Deposits from Students		150,000.00	Builddding Maintainance	210,320.00	
			Faculty Fees	60,140.00	
			University Fee	18,461.00	
			Village Visiting	59,006.00	
			Fuel Expenses	109,657.00	
			Stationary & Printing Exp.	58,466.00	
			News Papers & Periodicals	5,198.00	
			Tour & Travells	52,695.00	
			Bank Charges	3,457.40	
			Practicle Printed Material	160,114.00	
			Book Purchase	19,154.00	
			Telephone & Interenet	29,541.00	
			Electricity Expenses	290,666.00	
			Postal & Courier	1,547.00	
			Advertisement Expense	49,858.00	
			Maintenance Expenses	64,119.00	
			Interest Paid on Vehicle Loan	90769.47	4,403,168.87
			Security Deposite Refund To Students Pre Year		150,000.00
			Vehicle Loan Repayment 1	90711.86	
			Vehicle Loan Repayment 2	117333.33	
			Vehicle Loan Repayment 3	117333.33	325,378.53
			<u>Cash with Bank:</u>		
			Bank of Maharastra	7,959.76	
			Cash in Hand	16,355.02	24,314.78
Total [A]		6,693,042.18	Total [A]		6,693,042.18

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