MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)
SHANTI NAGAR , JABALPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING CASH & BANK BALANCE			**LOAN REPAID**		
Cash in Hand	11571.06		BOM Loan A/c 60327856420	1484196.00	
BOM 60318762394	792899.60		BOM Loan A/c 60327875920	813144.00	
BOM 60318839450	340422.52		HDFC Car Laon	113463.00	2410803.00
State Bank of India-316367	26011.74				
Axis Bank -883838	1248284.47	2419189.39	**FIXED ASSETS**		
			Building Material	1478518.86	
INDIRECT INCOME			Furniture and Fixture	397714.00	
B Ed Tution Fees	**5555500.00**		Computer	0.00	
D Ed Tution Fees	**2225900.00**		Lab Equipment	55000.00	
Other Receipt	**0.00**		LED TV	14500.00	
Interest Received on SB A/c	**16313.00**		Library book	14992.00	1960724.86
B.A. B.E.D Fees	**1330500.00**				
College Internal Exam Fees	**220500.00**				
Culture/Sport/Student welfare	**122000.00**				
Gross Receipts	529750.00				
ID Card and Prospectus Fees	**187200.00**		**CURRENT LIABILITIES**		
Library/Lab/Stationery Fees	**495000.00**		Caution money repaid	645000.00	645000.00
Other Fees	**188050.00**				
University Fees	**296050.00**				
University Sports/Lib/Cultural	**1050.00**	11167813.00			
			PREVIOUS YEAR PROVISION PAID		
			Accounting charges	42000.00	
			Audit Fees	8820.00	
			Legal Fees	10000.00	60820.00
			PAID SUNDRY CREDITORS		
			Agrawal Enterprises	2780.00	
			Computer vision	327450.00	
			J C Trading Company	900.00	
			Arohi Manovigyan Kendra	25410.00	
			Manish Stationers	30006.00	386546.00