

MAA REWATI EDUCATION AND WELFARE SOCIETY
(UNIT : MAA REWATI COLLEGE OF EDUCATION)

SHANTI NAGAR , JABALPUR

RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING CASH & BANK BALANCE</u>					
Cash in Hand	53846.20		<u>LOAN REPAID</u>		1236830.00
BOM 60318762394	2.70		BOM Loan A/c 60327856420		813144.00
BOM 60318839450	817105.22		BOM Loan A/c 60327875920		216440.00
State Bank of India-316367	136753.74		Car Loan PNB		85831.00
IDBI Bank 1322102000005241	0.00		HDFC Car Loan		
Axis Bank -883838	72669.97				2352245.00
<u>INDIRECT INCOME</u>		1080377.83	<u>FIXED ASSETS</u>		
B.A. B.Ed Fees	3240800.00		Building Material	671013.00	
B.A. Fees	11500.00		Solar System	285000.00	
B.Com	5000.00		Plot At Mandla	205216.00	
B.Ed Tuition Fees	6627800.00		Library book	8000.00	1169229.00
Bsc Fees	22000.00				
D.Ed Tuition Fee	3624300.00		<u>CURRENT LIABILITIES</u>		
Interest On It Refund	1678.00		<u>PREVIOUS YEAR PROVISION PAID</u>		
Interest Received On Sb Ac	5141.00		Accounting charges	30000.00	
Other Fees	5.00		Audit Fees	8000.00	
		13538224.00	Legal Fees	10000.00	48000.00
<u>FIXED ASSETS</u>			<u>PAID SUNDRY CREDITORS</u>		
Car	335000.00		Basant Store	7125.00	
			Manish Stationers	40000.00	
<u>CURRENT ASSETS</u>			New Fancy Dresses	95000.00	
Deposits: TDS on FDR Interest	22332.00		Ram Kishore Rajesh Kumar	450000.00	
Sundry Debtors: Makhanlal Chaturvedi	349331.00		Standerd Auto	253600.00	
		371663.00	Universal Electricals	25800.00	871525.00



INDIRECT EXPENSES			
Affiliation Fee	297780.00		
Afric Fee	51180.00		
Application Fee	751180.00		
Exam Conducting Fee	36360.00		
Rdv Cul/Lib/Wel/Skil Fee	210450.00		
Advertisers Exp	61030.00		
College Expenses	333554.00		
Electricity Bill	93123.00		
Festival Exp.	53240.00		
Mcrp Exp.	439542.00		
Petrol Exp.	68340.00		
Postage & Courier	6780.00		
Printig & Stationary	11300.00		
Rep. & Maintant Expenses	41850.00		
Telephone Expenses	11388.00		
Tour Expenses	13400.00		
Website Renual	2500.00		
Salary To Staff	7241000.00		
Student / Staff Welfare	102300.00		
Bank Charges	78248.18		9904545.18
CLOSING CASH & BANK BALANCES			
Cash in Hand	235530.20		
Axis Bank 919010048883838	45529.97		
Bank of Maharastra 60318762394	0.00		
Bank of Maharastra 60318839450	517342.74		
IDBI Bank 1322102000005241	21203.00		
State Bank of India 316367	160114.74		979720.65
TOTAL		15325264.83	15325264.83

Date: 25.07.2023
Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants
(CA. Piyush Kapoor)
M. No. 401221