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RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS :

OPENING BALANCE :

CASH IN HAND	67,327.00	
AXIS Bank A/c No.9671	15,582.14	
AXIS Bank A/c No.9580	122,745.40	
HDFC Bank A/c No.6480	516,834.35	
IDBI Bank Ltd. A/c No.6910	902,803.55	
IDBI Bank Ltd. A/c No.8843	488,891.87	
UCO Bank A/c No.0793	121,609.45	
UCO Bank A/c No.8415	71,997.51	2,307,791.27
Gross Receipts from Students	20,054,560.77	
Interest from SB A/c	19,274.00	20,073,834.77
<b>Total</b>		<b>22,381,626.04</b>

PAYMENTS :

Salary & Allowances	#####	
Accounting Charges	55,000.00	
Advertisement	78,300.00	
Bank Charges	11,625.67	
Book Purchase	644,079.00	
Power & Fuel Exps.	992,225.00	
Uniform Exps.	62,232.40	
Insurance	181,172.00	
Consultancy Fee	30,000.00	
Lab Consumables	268,547.00	
Misc. Exps.	451,248.57	
News Papers & Periodicals	8,456.00	
Postage / Stamps / Courier	2,120.00	
Registration Fee (CBSE)	497,550.00	
Road Tax for Bus	38,799.40	
Printing & Stationery	137,800.00	
Repairs & Maint.	10,500.00	
SAIL-BSL Rent	197,622.00	
Security Exps.	560,705.00	
Software Fee	194,800.00	
Staff Welfare	67,512.00	
Telephone & Internet Exps.	14,592.82	
Travelling & Conveyance	84,120.00	
University Fee	361,600.00	
Audit Fee Payable	5,000.00	
IDBI Loan A/c No. 4923	203,652.00	
Accounting Fee Payable	60,000.00	
Intelligence Security Services	49,500.00	
Battery	190,000.00	
Battery Van	179,000.00	
CCTV Camera	101,000.00	
Computer	182,800.00	
Lab Equipments	20,572.00	
Land & Buildings	1,208,382.00	
Furniture & Fixture	63,594.00	20,839,781.06

CLOSING BALANCE :

AXIS Bank A/c No.9671	16,056.14	
AXIS Bank A/c No.9580	126,469.40	
HDFC Bank A/c No.6480	312,293.73	
IDBI Bank Ltd. A/c No.5614	1,848.39	
IDBI Bank Ltd. A/c No.6910	265,830.09	
IDBI Bank Ltd. A/c No.8843	601,769.27	
UCO Bank A/c No.0793	121,263.68	
UCO Bank A/c No.8415	86,921.87	
Cash in hand	10,291.81	1,541,844.18
		<b>22,381,626.04</b>



Principal  
A.R.S. B.Ed. College  
Bokaro Steel City (Jharkhand)

ARS MEMORIAL EDUCATIONAL SOCIETY  
Principal / Accountant



SECRETARY  
A.R.S. B.Ed. COLLEGE