

KANISHK MITTAL
CHARTERED ACCOUNTANTS

SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR BHARATPUR
BA,B.ED & B.SC,B.ED INTEGRATED FOUR YEAR COURSE
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		642405.54 BY SALARY TO TEACHING STAFF	3568150.00
CASH IN HAND	27900.00	BY SALARY TO NON TEACHING STAFF	838950.00
CASH AT BANK	<u>614505.54</u>		
TO CORDINATOR PTET 2021.00		2016000.00 BY PRINTING & STATIONARY	395612.00
TO BANK INT.		81187.00 BY NEWSPAPER EXP	38590.00
TO STUDENT FEES		7096320.00 BY ELECTRICITY & WATER EXP	238169.00
		BY COMPUTER LAB EXP	282360.00
		BY REPAIR & MAINTENANCE	279780.00
		BY EDUCATION TOUR	288540.00
		BY T.A.& D.A.	55960.00
		BY GAMES & SPORTS EXP	296110.00
		BY TELEPHONE & POSTAGE EXP	67817.00
		BY PRACTICAL MATERIAL	389565.00
		BY NATIONAL WORKSHOP/SEMINAR	105840.00
		BY ADVERTISEMENT	278580.00
		BY BANK CHARGE	9336.66
		BY LIBRARY BOOKS EXP	238740.00
		BY FURNITURE FIXTURE	250310.00
		BY ONLINE TEACHING PROG. EXP.	258940.00
		BY MISC.EXP	48260.00
		BY MANDIR CONSTRUCTION IN COLLAGE	105800.00
		BY UNIVERSITY AFFILIATION YEAR 2021-22	332400.00
		BY FD FOR UNIVERSITY	125000.00
		BY AC PURCHASE	124500.00
		BY CLOSING BALANCE	1218602.88
		CASH IN HAND	4960.00
		CASH AT BANK	<u>1213642.88</u>
	<u>9835912.54</u>		<u>9835912.54</u>

