

KANISHK MITTAL
CHARTERED ACCOUNTANTS

SHREE RANGEY RAGHAV MAHAVIDYALAYA WEIR, BHARATPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		734088.00 BY SALARY TO TEACHING STAFF	2173200.00
CASH IN HAND	18715.00	BY SALARY TO NON TEACHING STAFF	690687.00
CASH AT BANK	<u>715373.00</u>	BY PRINTING & STATIONERY	184320.00
TO STUDENT FEE		4920700.00 BY ELECTRICITY & WATER EXP.	143090.00
TO BANK INTEREST		80212.00 BY POSTAGE & TELEPHONE EXP.	45640.00
TO PROSPECTUS & FORM		25690.00 BY NEWSPAER EXP.	36290.00
		BY PRACTICAL EXP.	186140.00
		BY MISE.EXP	30212.00
		BY NSS UNILE CONTRIBUTION	5455.00
		BY ADVERTISMEST EXP.	91210.00
		BY NATIONAL WORK SHOP/ SEMINAR EXP	50890.00
		BY BANK CHARGES	13926.00
		BY GAMES EXP.	105385.00
		BY COMPUTER LAB EXP.	145970.00
		BY FURNITURE & FIXTURE	80240.00
		BY BRIJ UNIVERSITY AFFILITION FEES 2022-23	183194.00
		BY JRRS UNIVERSITY AFFILITION	97350.00
		BY STATE PNOC FEE	25000.00
		<u>BY CLOSING BALANCE</u>	<u>1472491.00</u>
		CASH	6223.00
		BANK	<u>1466268.00</u>
		<u>5760690.00</u>	<u>5760690.00</u>

