

**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 ADVERTISEMENT EXP.	91210.00
		BY NATIONAL WORK SHOP/ SEMINAR	50890.00
		EXP	
		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	183194.00
		FEES 2022-23	
		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>

