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 31.03.2024

RECEIPT		AMOUNT	PA	YMENT		AMOUNT
TO OPENING BALANCE		344819.02	BY	SALARY TO TEACHING	3 Staff	3444000.00
CASH IN HAND	23410.00		BY	SALARY TO NON TEAC	CHING	1368000.00
CASH AT BANK	321409.02			STAFF		
TO CORDINATOR PTET 2023		1755000.00	BY	PRINTING & STATIONA	ARY	360105.00
TO BANK INT.	•	62170.00	BY	NEWSPAPER & MAGIN	IES EXP	40840.00
TO STUDENT FEES		7803000.00	BY	ELECTRICITY & WATE	R EXP	198178.00
			BY	COMPUTER LAB EXP		307217.00
			BY	REPAIR & MAINTENAN	ICE	128145.00
			BY	EDUCATION TOUR		271494.00
			BY	BY T.A.& D.A.		48920.00
			BY	GAMES & SPORTS EX	P	275305.00
			BY	TELEPHONE & POSTA	GE EXP	45248.00
			BY	PRACTICAL MATERIAL	,	278125.00
			BY	NATIONAL WORKSHO	P/SEMINAR	85378.00
			BY	ADVERTISEMENT		122985.00
			BY	BANK CHARGE		8490.10
			BY	LIBRARY BOOKS EXP		180387.00
			BY	FURNITURE FIXTURE		73104.00
			BY	STATE PNOC FEE		25000.00
	·		BY :	MISE.EXP		61240.00
		BY MANDIR CONSTRUCTION IN COLLAGE			85180.00	
			BY UNIVERSITY AFFILATION YEAR		433800.00	
				2023-24		
•			BY	CLOSING BALANCE		2123847.92
				CASH IN HAND	18373.00	
				CASH AT BANK	2105474.92	



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