

RAJ RAJESHWARI EDUCATIONAL SOCIETY
VILLAGE- CHORAB(MANSUI),PO- BHOTA,BARSAR,DISTT- HAMIRPUR(H.P)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31 MARCH, 2021

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<u>To Opening Balance</u>		By Salary	45,46,500.00
-Cash in Hand	1,930.00	By Road Rent	60,000.00
-Cash at Bank	7,41,764.14	By Postage & Telegrams	4,161.00
		By Printing & Stationery	37,997.00
		By Advertisement Expenses	30,000.00
To Tution Fees & Fine	1,29,43,510.00	By Electricity & Water Exp.	40,185.00
To FDR Interest	4,06,326.00	By Bank Charges	3,484.76
To Interest -Saving	25,181.40	By Functions and Celebration	34,641.00
To Prospectus	50,000.00	By Inspection & Affiliation Fee	32,000.00
To Misc.Income	38,242.00	By Counselling Fee & Exp.	73,200.00
To Increase in Unsecured Loan	8,21,554.41	By Exam Duty	46,710.00
To Increase in Current Liab.	9,00,788.35	By Vehical running Exp.	29,068.00
		By Exam & Migration Fees	3,750.00
		By Sports Exp.	40,107.00
		By Late Fee	3,000.49
		By Staff Welfare Exp.	95,387.00
		By Audit Fee	20,650.00
		By TA/DA	1,19,910.00
		By Donation	50,730.00
		By Telephone Expenses	6,646.00
		By News Paper Exp.	375.00
		By Interest on Unsecd.Loan	7,85,110.27
		By Int. on Bank Loan	8,17,521.01
		By Legal & Proff.Charges	3,000.00
		By Miscellaneous Expenses	32,791.00
		By Purchase of Fixed Assets	16,36,578.00
		By Payment of secured Loan	1,03,478.99
		By Increase in Investments	3,58,940.00
		By Increase In current Assets	64,36,894.00
		By Decrease in Reserves	34,424.00
		<u>By Closing Balance</u>	
		-Cash in Hand	4,879.00
		-Cash at Bank	4,37,177.78
	<u>1,59,29,296.30</u>		<u>1,59,29,296.30</u>

AS PER OUR REPORTS ON EVEN DATE
FOR ARVIND AJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(PROP.)
MEMBERSHIP NO.501792
PLACE: HAMIRPUR(H.P)
Date: 03/10/2021

