

RAJ RAJESHWARI EDUCATIONAL SOCIETY
VILLAGE - CHORAB(MANSUI), PO- BHOTA, BARSAR, DISTT- HAMIRPUR(H.P)
RECEIPTS & PAYMENTS ACCOUNT AS AT 31 MARCH, 2019

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
By Opening Balance		To Salary	34,91,959.00
-Cash in Hand	98.00	To Road Rent	60,000.00
-Cash at Bank	2,48,334.76	To Postage & Telegrams	3,862.00
		To Printing & Stationery	1,44,633.00
By Tuition Fees	1,15,20,546.00	To Advertisement Expenses	1,09,565.00
By FDR Interest	4,31,953.00	To Electricity & Water Exp	45,744.00
By Interest -Saving	22,509.00	To Bank Charges	4,049.78
By Prospectus	61,000.00	To Functions and Celebration	1,44,679.00
By Misc Income	10,000.00	To Inspection & Affiliation Fee	32,000.00
By Centre Creation Fee	22,910.00	To Counselling Fee	14,000.00
By Increase in Unsecured Loan	6,80,396.05	To Inspection Exp	42,123.00
By Increase in Sundry Creditors	1,54,765.70	To Tour & Travelling Exp.	31,800.00
By Increase in Expenses Payable	81,687.56	To Honorarium	2,00,917.00
By Liability Security	59,000.00	To Exam & Migration Fees	51,120.00
By TDS Payable	99,100.77	To Sports Exp.	23,629.00
		To Staff Welfare Exp.	44,819.00
		To TA/DA	2,02,962.00
		To Telephone Expenses	25,886.00
		To Seminar Exp	21,800.00
		To Interest on Unsecd Loan	7,70,750.38
		To Int. on Bank Loan	15,61,040.72
		To Legal & Prof. Charges	72,100.00
		To Miscellaneous Expenses	45,272.00
		To Repayment of Loan	7,38,959.28
		To Repayment of Audit Fee	17,700.00
		To Purchase of Fixed Assets	4,28,291.70
		To Increase in Investments	15,88,751.98
		To Increase in current Assets	18,30,281.00
		To Closing Balance	
		-Cash in Hand	2,129.00
		-Cash at Bank	15,39,447.00
	<u>1,33,92,270.84</u>		<u>1,33,92,270.84</u>

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

(PROP.)
 MEMBERSHIP NO 501792
 PLACE: HAMIRPUR(H.P)
 Date: 24/10/2019

