

AVIRAM COLLEGE OF EDUCATION
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
TIKO, KURU, LOHARDAGA (JHARKHAND)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCE					
Cash In Hand	16,281.09		By Advertisement Expenses	5,25,770.00	
Cash at Bank			By Bank Charges	9,819.56	
Punjab National Bank A/c No 2859	6,623.73		By Books & Periodicals	2,63,955.00	
Punjab National Bank A/c No 11626	76,63,779.24		By Bus Expenses	3,81,899.00	
Union Bank of India A/c No 50166	749.84		By Canteen Expenses	1,20,146.00	
			By Computer Expenses	36,939.00	
			By Consultancy Fee	2,90,000.00	
To Fees Recd from Student	321,28,718.00		By Electric Expenses	49,060.00	
			By Electric Repair	50,000.00	
			By Fuel Expenses	9,56,434.00	
To Bank Interest	196.00		By Gardening Expenses	15,320.00	
			By General Expenses	7,243.00	
			By Hostel Rent	2,32,750.00	
To Gas Subsidy	37.76		By Inspection Fee	69,500.00	
			By Insurance	88,944.00	
			By Legal Expenses	4,000.00	
			By Newspaper & Periodicals	7,827.00	
			By Office Expenses	1,02,469.00	
			By Postage & Courier	7,820.00	
			By Printing & Stationery	4,04,148.20	
			By Provident Fund	13,85,349.00	
			By Registration Fee	2,02,475.00	
			By Repair & Maintenance	3,20,590.00	
			By Laboratory Expenses	2,36,142.00	
			By Seminar & Conference	69,000.00	
			By Salary	74,57,016.00	
			By Staff Welfare	49,514.00	
			By Telephone Expenses	1,121.00	
			By Travelling Expenses	1,51,132.00	
			By Uniform Expenses	9,39,609.00	
			By University Examination Fee	76,400.00	
			By Payment to Sundry Creditors	50,000.00	
			By Bank Loan Repaid	6,62,201.50	
			By TDS Deducted	31,679.00	
			BY CAPITAL EXPENDITURE	18,78,556.00	
			By GENERAL FUND		
			Repaid to AGVSSS	97,40,744.00	
			By Closing Balance		
			Cash at Bank		
			Punjab National Bank A/c No 2859	36,490.49	
			Union Bank of India A/c No 50166	749.84	
			Punjab National Bank A/c No 11626	128,48,734.18	
			Cash in Hand	54,838.89	
	398,16,385.66			398,16,385.66	

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For **AVIRAM COLLEGE OF EDUCATION**

For **L.K. Saraf & Co.**
Chartered Accountants
Firm Regn. No. 002602C

Saket Modi
Partner
Membership No. 079190
UDIN:22079190ANRONU4005



Indrajeet Bheh
Secretary

Date: 27.07.2022
Place: Ranchi

AVIRAM COLLEGE OF EDUCATION
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
TIKO, KURU, LOHARDAGA (HARRKHAND)

BALANCE SHEET AS AT 31ST MARCH, 2022

FUND & LIABILITIES	AMOUNT RS. P.	PROPERTIES & ASSETS	AMOUNT RS. P.
GENERAL FUND		TANGIBLE ASSETS	
Opening Balance	275,52,324.96	(As per Schedule 'A' annexed)	209,44,116.00
Add: Excess of Income	174,96,775.00	INVESTMENTS	
Over Expenditure	450,49,099.96	FD with UBI b/f.	15,69,512.56
	<u>97,40,744.00</u>	Add: This Year	<u>67,576.00</u>
Less: Repaid to trust			
	353,08,355.96		16,37,088.56
SECURED LOAN		CURRENT ASSETS, LOANS & ADVANCES	
UBI Loan A/c 0022 b/f.	7,16,465.00	Loans & Advances	
Add: Interest	54,762.00	Advances B/f	1,98,000.00
Less: Repaid	3,96,000.00	Less: Received This Year	<u>0.00</u>
	3,75,227.00	TDS	
UBI Loan A/c 9752 b/f.	2,51,716.50	CASH AND BANK BALANCES	
Add: Interest	14,599.00	Punjab National Bank A/c No 2859	36,490.49
Less: Repaid	2,66,201.50	Union Bank of India A/c No 50166	749.84
	114.00	Punjab National Bank A/c No 11626	128,48,734.18
CURRENT LIABILITIES & PROVISIONS			
Audit Fee Payable	68,000.00	Cash in Hand	54,838.89
	<u>357,51,696.96</u>		<u>357,51,696.96</u>

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 00260244



Saket Modi
Partner

Membership No. 075819051905

UDIN:22079190ANRNU4005

Date: 27.07.2022
Place: Ranchi

Inty-e- Bhat
Secretary