

**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 <b>OPENING BALANCE</b>	16,281.09		By Advertisement Expenses	5,25,770.00	
Cash In Hand			By Bank Charges	9,819.56	
<b>Cash at Bank</b>	6,623.73		By Books & Periodicals	2,63,955.00	
Punjab National Bank A/c No 2859	76,63,779.24		By Bus Expenses	3,81,899.00	
Punjab National Bank A/c No 11626	749.84		By Canteen Expenses	1,20,146.00	
Union Bank of India A/c No 50166			By Computer Expenses	36,939.00	
To Fees Recd from Student	321,28,718.00		By Consultancy Fee	2,90,000.00	
To Bank Interest	196.00		By Electric Expenses	49,060.00	
To Gas Subsidy	37.76		By Electric Repair	50,000.00	
			By Fuel Expenses	9,56,434.00	
			By Gardening Expenses	15,320.00	
			By General Expenses	7,243.00	
			By Hostel Rent	2,32,750.00	
			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	
			<b>BY CAPITAL EXPENDITURE</b>	18,78,556.00	
			By <b>GENERAL FUND</b>		
			Repaid to AGVSSS	97,40,744.00	
			By <b>Closing Balance</b>		
			<b>Cash at Bank</b>		
			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	
	<b>398,16,385.66</b>			<b>398,16,385.66</b>	

**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. 002603

Saket Modi  
Partner

Membership No. 074190  
UDIN:22079190ANRONU4005



Indrajit Akh  
Secretary

Date: 27.07.2022  
Place: Ranchi