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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, 2023

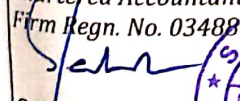
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To <u>OPENING BALANCE</u>					
Cash In Hand	54,838.89		By Advertisement Expenses		5,10,010.01
<u>Cash at Bank</u>			By Affiliation Fee		8,00,500.00
Punjab National Bank A/c No 2859	36,490.49		By Bank Charges		20,531.89
Punjab National Bank A/c No 11626	128,48,734.18		By Books & Periodicals		1,76,120.00
Union Bank of India A/c No 50166	749.84		By Bus Expenses		6,51,940.00
			By Canteen Expenses		2,05,947.00
			By Computer Expenses		10,327.00
To Fees Recd from Student	411,13,029.00		By Consultancy Fee		4,93,942.00
			By Electric Expenses		5,15,038.00
To Bank Interest	933.00		By Examination Fee		4,17,023.00
			By Fuel Expenses		20,67,534.00
To Gas Subsidy	113.28		By Game & Sport Activity		4,430.00
			By Gardening Expenses		73,070.00
			By General Expenses		10,826.00
			By Hostel Rent		1,77,602.00
			By Insurance		3,67,484.00
			By Internet Expenses		25,998.00
			By Newspaper & Periodicals		3,094.00
			By Office Expenses		2,63,807.00
			By Postage & Courier		86.00
			By Printing & Stationery		4,16,894.00
			By Provident Fund		23,97,502.00
			By Repair & Maintenance		8,31,526.64
			By Salary		85,24,032.00
			By Seminar & Conference		6,03,950.00
			By Staff Welfare		6,346.00
			By Telephone Expenses		62,400.00
			By Travelling Expenses		3,09,665.00
			By Uniform Expenses		4,73,874.00
			By Website Exp		3,009.00
			By Payment to Sundry Creditors		68,000.00
			By Bank Loan Repaid		3,94,219.00
			By <u>CAPITAL EXPENDITURE</u>		164,20,500.00
			By <u>GENERAL FUND</u>		
			Repaid to AGVSSS		9,27,000.00
			By <u>Closing Balance</u>		
			<u>Cash at Bank</u>		
			Punjab National Bank A/c No 2859		75,065.23
			Union Bank of India A/c No 50166		749.84
			Punjab National Bank A/c No 11626		156,47,778.18
			Cash in Hand		97,067.89
	540,54,888.68				540,54,888.68

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For **S. Modi & Co.**
Chartered Accountants
Firm Regn. No. 034886C


Saket Modi
Partner
Membership No. 079190
UDIN: 23079190BGWVCL4118



Date: 30.09.2023
Place: Ranchi


Secretary