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, 2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE	Rs. P.		Rs, P,
Cash In Hand	06.919.63	By Admission Form	15,000.00
Cash at Bank	90,010.03	By Advertisment Expenses	3,29,894.00
Punjab National Bank A/c No 2859	6.046.27	By Affiliation Fee	1,85,400.00
	42 02 207 20	By Art & Living	
Punjab National Bank A/c No 11626			10,000.00
Union Bank of India A/c No 50166		By Bank Charges By Books & Periodicals	27,930.70
Punjab National Bank A/c No 4477	130.00		1,01,739.36 1,15,600.00
To Fees Recd from Student	177 00 401 00	By Building Repairs	
	1//,08,491.00	By Bus Expenses	1,53,222.00
	201.00	By Bus Insurance	3,87,908.00
To Bank Interest	221.00	By Canteen Expenses	60,284.00
		By Conveyance Exp	5,350.00
To Gas Subsidy	394.56	By Electric Expenses	85,000.00
		By Fuel Expenses	2,99,999.00
To Loans & Advances (DD Cancel)	2,00,000.00	By Furniture Repair	16,860.00
		By Gardening Expenses	32,015.00
		By General Expenses	8,320.00
		By Hostel Rent	46,500.00
		By Inspection Fee	1,61,500.00
		By Insurance	22,988.00
		By ITTC Fees	33,000.00
		By Legal Expenses	65,000.00
		By Medicine Expenses	11,500.00
		By Newspaper & Periodicals	2,762.00
		By Office Expenses	1,17,501.00
	192	By Provident Fund	75,763.00
		By Postage & Courier	5,042.00
		By Printing & Stationery	1,30,956.00
		By Project Work Exp	25,000.00
		By Registration Fee	2,26,839.00
		By Repair & Mainteance	1,57,024.72
		By Reward Expenses	5,100.00
		By Safety Equipment	45,000.00
		By Salary	67,09,026.00
		By Staff Welfare	6,715.00
		By Travelling Expenses	88,642.36
		By Uniform Expenses	81,166.00
		By University Examination Fee	
			1,89,431.00
		By Website Development Expenses	23,200.00
		By Payment to Sundry Creditors	2,58,760.00
		By Bank Loan RePaid	2,00,000.00
		By GENERAL FUND	
		AGVSSS	40,05,782.56
		By Closing Balance	
		Cash at Bank	
		Punjab National Bank A/c No 2859	6,623.73
		Union Bank of India A/c No 50166	749.84
		Punjab National Bank A/c No 11626	76,63,779.24
	222 42 45 4 7 0	Cash in Hand	16,281.09
	222,16,154.60		222,16,154.60

ACCOUNTING POLICIES & NOTES:- SCHEDULE'B'

FRN 0026020

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.

Chartered Accountants
Firm Regn. No. 0026026 ARAF

Saket Modi

Partner Membership No. 079190

IIDIN:21079190AAAAIV1769

Date: Place: Secretary 27.11.2021 Ranchi

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