

INDIRA GANDHI MEMORIAL B.ED COLLEGE

PILIBANGAN

RECEIPT AND REPAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances		By Affiliation Fee to University	105000.00
Cash in hand 4789.00		By Audit Fees	5000.00
Bank Balances With		By Bank Charges	1429.10
OBC Bank 6375.60		By Computer & CCTV Camera Exp	5800.00
BOI Bank 42109.65		By Diesel Exp	5381.00
PNB Bank 6140.30	59414.55	By Electrical Repair & Maintenance Exp	10000.00
To Saving Bank Interest	664.00	By Electricity Bill Exp	253069.00
To FDR Interest received	23471.00	By Fire Safty Instrument Exp	17300.00
To Tution Fees (From Student)	2526720.00	By Fire Safty Certifacate Exp	32000.00
To Tution Fees Received From		By Function & Program Exp	30766.00
JNU University	2016000.00	By General Exp	370.00
To ICICI Bank FDR Matured	223659.00	By Labour & Wages Exp	478238.00
To Library Books Security	50000.00	By Newspaper Exp	1300.00
To Pilibangan Shikshan Samiti (H.O)	880000.00	By Postage Exp	551.00
To PNB Bank FDR matured	51055.00	By Practical Exam Exp	5594.00
To Raj Kumar Verma	14000.00	By Printing & Stationery Exp	1520.00
To VMPS School, Pilibangan	1500000.00	By Repair & Maintenance Exp.	11000.00
To FDR Interest Accrued	107399.00	By Salary to Employees	3924670.00
		By Student Kit Exp	68000.00
		By Tea & Refreshment Exp	3138.00
		By Telephone Exp	35009.00
		By Website Exp	1950.00
		By Bank of India Bank FDR	500000.00
		By TDS Refundable	9181.00
		By FDR Interest Accrued	88747.00
		By FDR interest (old Diff)	10595.00
		By Purchase (During the Year)	
		Invertor & Battery 15000.00	
		Library Books 19000.00	34000.00
		By Closing Balance	
		Cash in Hand 74.00	
		Bank of India (S/b) 1783816.25	
		OBC Bank (S/b) 28884.20	1812774.45
Total	7452382.55	Total	7452382.55

Place :RAISINGH NAGAR

Date:20/09/2021

UDIN:21095079AAAAKB5695

AOP Pan No-AAAAP6307Q

In terms of our Report of even date.

For PRADEEP BOTHRA & CO.

Chartered Accountants

Pradeep Kumar Jain
Partner

Membership No:- 095079
Pan No:- ABLPB8694F
Firm Registration No:- 08654C
Firm Pan No:- AAVFP5584B

Raisingh Nagar
M/No. 065079
Chartered Accountants