

RAJASTHAN SHIKSHA MAHAVIDYALA (B.Ed.)
SAMRAT JI KA BAG, PDT. RAMJILAL SHASTRI MARG, SITARAM BAZAR
 Brahmpuri, Jaipur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

Receipt	Amount	Payment	Amount
To Opening Balance: (As per cash book)		By Accounting Exp.	24000.00
Cash in Hand	5525.00	By Affiliation Fees	210688.92
Axis Bank	6122.00	By Advertisement Exp.	1207.00
PNB 1148	3232185.84	By Bank Charges	195.80
Uco Bank 53508	1128230.08	By Block Teaching Exp.	139200.00
		By Conveyance Exp.	1280.00
		By Computer Accessories	7312.00
		By Gardaning Exp.	500.00
To Bank Interest	133338.00	By Electricity & Water Exp.	133670.00
To Interest on FFD	61124.00	By E S I Exp.	69189.00
To Tuition fees	4473002.00	By Library Exp.	51499.00
		By Open Air Session Exp.	119600.00
		By P.D. A/c	160334.00
		By Postal Exp.	286.00
		By Printing & Stationery Exp.	152951.00
		By Repair & Maintance Exp.	6000.00
		By Salary & Allowance Exp.	2518202.00
		By Staff Welfare Exp.	139383.00
		By Telephone Exp.	7790.00
		By Fan A/c	6834.00
		By Rajasthan Siksha Mahavidhalya S.S.	26664.00
		By Closing Balances: (As per cash book)	
		Cash in Hand	5305.00
		Axis Bank	6122.00
		PNB 1148	5036949.04
		Uco Bank 53508	214365.16
	9039526.92		9039526.92

PRESIDENT

SECRETARY

TREASURER



FOR SATISH SHARMA & CO.
 CHARTERED ACCOUNTANTS

CA SATISH SHARMA
 PROPRIETOR

PLACE: JAIPUR

DATE :

24 JAN 2022

RAJASTHAN SHIKSHA MAHAVIDYALA (S.S.)
 Governed By Rajasthan Sanskrit Sansad Shiksha Samiti
 Pt. Ramji Lal Shastri Marg, Sitaram Bazar Samrat ji ka bagh,
 Brahmpuri, Jaipur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opning Balance:		By Accounting Exp.	24000.00
(As per cash book)		By Bank Charses	1739.49
Cash in Hand	1491561.54	By Block Teaching Exp.	104400.00
PNB 113700	6007.23	By Conveyance Exp	1772.00
PNB 1139	201.84	By Electricity & Water Exp	71142.00
UCO Bank	4878995.75	By E S I Exp.	38344.00
		By Library Exp	18960.00
		By Open Air Session Exp	86850.00
		By Office Exp.	1545.00
To Bank Interest	246562.00	By P.D. A/c	117168.00
To Tuition fees	1934081.00	By Postal Exp	150.00
To Invigilation Fees	52980.00	By Printing & Stationery Exp	84340.00
		By Repaire & Maintance Exp	4070.00
		By Salary Exp	1382645.00
		By Staff Welfare Exp	112843.00
		By U D tax	87314.00
		By Raj. Sanskrit Sansad	100000.00
		By Closing Balances:	
		(As per cash book)	
		Cash in Hand	896566.54
		PNB 113700	4811.43
		UCO Bank	5471728.90
	8610389.36		8610389.36

PRESIDENT

SECRETARY

TREASURER

PLACE: JAIPUR

DATE :

24 JAN 2022



FOR SATISH SHARMA & CO.
 CHARTERED ACCOUNTANTS

CA SATISH SHARMA
 PROPRIETOR