

Shri Ram Institute of Education

Saraktal Madho, Dhampur

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

| Receipts | | Amount(in Rs.) | Payments | | Amount(In Rs.) |
|--------------------------|--------------|-----------------------|-------------------------------------|--------------|-----------------------|
| Opening Balance | | 13,15,351.91 | Loans (Liability) | | 5,00,000.00 |
| Bank Accounts | 13,13,446.38 | | Unsecured Loans | 5,00,000.00 | |
| Cash-in-Hand | 1,905.53 | | Current Liabilities | | 48,41,586.00 |
| Capital Account | | 34,420.00 | Audit Fee Payable | 20,000.00 | |
| Income Tax Refund | 34,420.00 | | K KANT & COMPANY | 23,000.00 | |
| Loans (Liability) | | 3,00,000.00 | Salary Payable Non Teaching | 19,99,000.00 | |
| Unsecured Loans | 3,00,000.00 | | Salary Payable Teaching | 23,99,586.00 | |
| Current Assets | | 61,70,500.00 | S.K. Electricals | 4,00,000.00 | |
| Fee Receivable | 33,70,500.00 | | Fixed Assets | | 75,400.00 |
| Yogendra Kumar | 5,00,000.00 | | Books | 46,400.00 | |
| Loans & Advances (Asset) | 23,00,000.00 | | Furniture and Fixtures | 29,000.00 | |
| Direct Incomes | | 85,36,494.10 | Investments | | 12,00,000.00 |
| NIOS Course Fees | 40,244.10 | | FDR WITH PNB (NEW) | 12,00,000.00 | |
| Fees | 84,96,250.00 | | Current Assets | | 22,60,000.00 |
| Indirect Incomes | | 31,634.00 | Yogendra Kumar | 5,60,000.00 | |
| Interest on SB Ac | 8,582.00 | | Loans & Advances (Asset) | 17,00,000.00 | |
| Misc Income | 23,052.00 | | Indirect Expenses | | 72,79,720.08 |
| | | | Accounting Charges | 11,000.00 | |
| | | | Advertisement Exp | 41,500.00 | |
| | | | Bank Charges | 7,227.08 | |
| | | | Building Repair and Maintenance Exp | 3,02,261.00 | |
| | | | Charity | 500.00 | |
| | | | Computer Exp. | 18,450.00 | |
| | | | Computer Job Work Exp | 13,370.00 | |
| | | | Electricity Exp | 90,316.00 | |
| | | | Fee Refunded to Students | 51,250.00 | |
| | | | Fuel, Gas and Oil | 2,500.00 | |
| | | | Generator Exp | 3,110.00 | |
| | | | Honorarium to Guest Faculty | 1,28,666.00 | |
| | | | Legal and Professional Charges | 1,00,000.00 | |
| | | | Meeting Exp | 1,000.00 | |
| | | | News Paper and Periodicals | 5,430.00 | |
| | | | PRINTING & STATIONERY | 79,594.00 | |
| | | | Repair and Maintenance | 64,890.00 | |
| | | | Salary Non-Teaching-Btc | 4,50,000.00 | |
| | | | Salary-Non Teaching Staff(B.Ed) | 20,80,000.00 | |
| | | | Salary-Others | 40,000.00 | |
| | | | Salary Teaching-Btc | 17,35,484.00 | |
| | | | Salary-Teaching Staff(B.Ed) | 19,41,000.00 | |
| | | | Scout and Guide | 80,330.00 | |
| | | | Staff Welfare Exp | 21,018.00 | |
| | | | TELEPHONE EXP | 5,719.00 | |
| | | | Travelling & Conveyance | 4,105.00 | |
| | | | Closing Balance | | 2,31,693.93 |
| | | | Bank Accounts | 2,25,066.40 | |
| | | | Cash-in-Hand | 6,627.53 | |
| Total | | 1,63,88,400.01 | Total | | 1,63,88,400.01 |

PRESIDENT

SECRETARY

FOR M/s K KANT & COMPANY
CHARTERED ACCOUNTANTS

DATE: 23/12/2019



CA **K.K. GUPTA**
(PARTNER)