

Aditya B.Ed. & B.S.T.C. College
RAMGARH PACHWARA, DAUSA
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR 31-Mar-2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary Exp	7755600.00
Cash At Bank	713916.50	By Advertisement Exp	6152.00
To Cosan Money	116000.00	By Electric Exp	76522.00
To Bank Int	15631.00	By Affilation Exp	619150.00
To B A B ED - 1st YEAR	1008000.00	By Bank charges	7620.00
To B A B ED - IInd YEAR	994560.00	By Fees Refund	53760.00
To Examination Fees	124950.00	By Examination Exp	124950.00
To B ED - 1st YEAR	2016000.00	By Contribution to guardian	21000.00
To BED IInd YEAR	2718000.00	By Cosan Money	172000.00
To BSC BED IInd YEAR	1128880.00	By Divine Akshaya Shikha samiti	900000.00
To D E I ED EXAM FEES	65000.00	By Closing Balance	
To D E I ED - IInd YEAR (BSTC FINAL)	1646500.00	Cash At Bank	953683.50
To Aditya College	143000.00		
TOTAL	10690437.50	TOTAL	10690437.50

Kamran
TREASURER

Divine Akshay Shiksha Samiti
Ramgarh-Pachwara (Dausa)

Date:

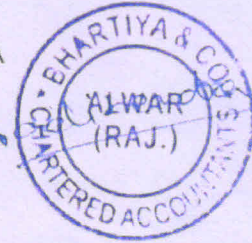
As per Seprate Audit Report of even Date Annexed herwith

(SECRETARY)

For : AADITENDRA BHARTIYA
Chartered Accountants

(Aaditendra Bhartiya)

Place: Alwar



Divine Akshay

SECRETARY

Divine Akshay Shiksha Samiti
Ramgarh-Pachwara (Dausa)