

CARE COLLEGE OF EDUCATION
1980/1 SAHANIYA, CHATTARPUR (M.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To, <u>Opening Balance</u>		By Advertisement Exp.	
<u>As on 01.04.2020</u>		" Bank Charges	124.00
Cash in Hand	68,744.00	" Form Filling Fees	563,430.00
<u>Cash At Bank</u>		" Printing & Stationary Exp.	277.00
Allahabad Bank	18,692.00	" Salary To Staff (Teaching)	3,043,966.00
" <u>Advance Received</u>		" Salary To Staff (Non Teaching)	734,427.00
		" Scholarship Fees	11,750.00
Old Fee Received	61,750.00	" University Exp.	201,774.00
Mukesh Soni	500,000.00	" Construction Material	83,410.00
Affiliation Fees	60,000.00	" <u>Advance To</u>	
" BA/B.ED (1st Year)	925,000.00	Leelawati Welfare Society	1,400,000.00
" BA/B.ED (2nd Year)	580,000.00	Care English School	300,000.00
" B.ED Fee (1st Year)	1,600,000.00	" <u>Closing Balance</u>	
" B.ED Fee (2nd Year)	1,600,000.00	<u>As on 31.03.2021</u>	
" D.ED 1st Year	420,000.00	Cash in Hand	22,530.00
" D.ED 2nd Year	1,020,000.00	<u>Cash At Bank</u>	
		Allahabad Bank	492,498.00
TOTAL Rs	6,854,186.00	TOTAL Rs	6,854,186.00

PRESIDENT

SECRETARY

AUDIT REPORT

As Per Separate Audit Report of even date annexed


UDIN : 21402138AAAAOG7637

Place: Gwalior

Date : 18/10/2021



Dharmendra K Agarwal & Co.
Chartered Accountants


CA Dharmendra Agarwal
M. No. 402138
Partner