

(14)

BABA KHETANATH B.ED COLLEGE, BHITERA (ALWAR) RAJASTHAN
(A UNIT OF BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
Opening Balance Cash-in-hand	2,909.00	Bank Charges	548.00
Opening Balance Cash at Bank	1,220,707.06	Electricity Expenses	91,801.00
College Fees	4,836,860.00	Diesel Expenses	394,533.00
Bank Interest	47,017.00	Legal Fees	4,000.00
Development Fees	43,580.00	Postage & Stamp Expenses	1,041.00
Bus Fees	630,085.00	Printing & Stationary	66,910.00
MHRD	2,000.00	Salary	2,032,402.00
T.C. Fees	1,200.00	Travelling Expenses	1,940.00
Admission Fees	5,500.00	Insurance Expenses	73,601.00
Practical Fees	1,340.00	Bus Running Expenses	79,042.00
Sports Fees	8,800.00	Repair & Maintenance Exp	49,460.00
Library Fees	10,000.00	Dress Expenses	4,916.00
FDR Matured	4,933,652.00	Website & Software Expenses	2,000.00
		Affiliation Expense	262,933.00
		PF & ESI Expense	270,913.00
		Exam Fees	17,644.00
		Telephone Exp	5,100.00
		Biometric Machine	8,680.00
		Printer	16,400.00
		Furniture	12,600.00
		Tyre	35,600.00
		Baba Khetanath Mahila Siksha Samiti	7,500,000.00
		Closing Balance Cash-in-hand	1,460.00
		Closing Balance Cash at Bank	810,126.04
	11,743,650.06		11,743,650.06

As per our audit report of even date

For JAIN A K AND ASSOCIATES

Chartered Accountants

(FNN No.: 023154C)

(Himanshu Aggarwal)

Partner

Membership No. : 437795

Place: Behror

Date: 28 Sept, 2020

For BABA KHETANATH MAHILA SHIKSHA PRASAR SAMITI

PRINCIPAL/ SECRETARY

सचिव
बाबा खेतनथ महिला शिक्षा प्रसार समिति
भितरा (अलवर) राजस्थान