

**RASHOBA COLLEGE OF EDUCATION**  
**( RUN BY : SHOBHA DEVI RAMANAND BANSAL FOUNDATION )**  
**VILLAGE MORIWALA, 9TH KM STONE ,HISAR ROAD; SIRSA**

**Receipts & Payment Account for the year ended 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By Security Staff	27900.00
Cash	163256.02	By Rashoba College of Education	55000.00
Bank Balance	<u>7663465.73</u>	<b>By Fixed Asset Purchases:-</b>	
To Corpus Fund	15400.00	Air Conditioner & Refrigerator	21500.00
To TDS 2018-19	63686.00	Books A/c	27321.00
To Shobha Devi Ramanand Bansal Foundation	55000.00	Building	1365718.00
<b>To Investment</b>		Car Kia	1636461.00
Fdr Axis Bank 35055	961612.00	Computer Equipments	25870.00
Fdr Axis Bank 37081	<u>578480.00</u>	Electric Eqpt. & Fixtures	16198.00
To Fees Receipts	6743577.00	Furniture & Fixtures	358520.00
To Interest Income	229809.00	Shed (Seminar Hall)	388630.00
		Telephone Appratus & Mobile	7700.00
		Tubewell A/c	9200.00
		Water Cooler & Aquaguard	<u>42000.00</u>
		By Balraj (Loan & Advance)	15000.00
		By Int On TDS	2655.00
		<b>By Indirect Exp.:-</b>	
		Bank Charges	5110.80
		College Inspection Exp.	7950.00
		Computer Repair & Software Exp.	5508.00
		Counselling & Admission Exp.	19062.00
		Donation & Charity	274227.00
		Electricity Exp.	56198.00
		Examination Exp.	67850.00
		First Aid Kit Exp.	11125.00
		Fuel Exp.	61043.00
		Function & Activities	115080.00
		Gardening Exp.	96005.00
		Inspection Interview	30490.00
		Lab Exp.	13020.00
		Legal Exp.	5500.00
		Library Exp.	6684.00
		Misc. Exp.	1800.00
		Misc. Salary & Wages	82154.00
		Newspaper	2917.00
		Office Exp.	6498.00
		Pantry Exp.	10511.00
		Postage & Courier	4878.00
		Printing & Stationery	8763.00

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Repair & Maintenance	453539.00	
Salary	6029062.00	
Sports Exp.	31390.00	
Staff & Students Welfare Exp.	48030.00	
Student Scholarship	350000.00	
Telephone Exp.	11461.00	
Travelling, Conveyance & Accomodation	9650.00	
University Exp.	614640.00	8440145.80
<b>By Closing Balance</b>		
Cash	385150.96	
Bank Balance	3649315.99	4034466.95

TOTAL

16474285.75

16474285.75

"AS PER BOOKS OF ACCOUNT & INFORMATION PROVIDED TO US"

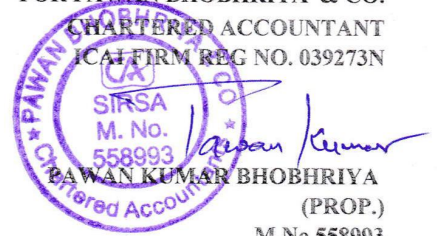
FOR SHOBHA DEVI RAMANAND BANSAL FOUNDATION

FOR PAWAN BHOBHRIYA & CO.

CHARTERED ACCOUNTANT

ICAI FIRM REG NO. 039273N

PRESIDENT



PLACE : SIRSA  
DATE : 25.01.2022

UDIN :22558993AAAAACR7675