

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2022

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|-------------------------------------|-------------------|------------------------------------|-------------------|
| To Opening cash & bank balance | 3771111.61 | By Capital Expenditure | 1914241.00 |
| To Savings bank int | 65957.00 | By Bank Charges | 4395.00 |
| To Tution Fees & University Charges | 5910015.00 | By Computer Repair & Software Exp. | 4900.00 |
| | | By Counselling & Admission Exp. | 1568.00 |
| | | By Electricity Exp. | 66112.00 |
| | | By Examination Exp. | 17134.00 |
| | | By First Aid Kit Exp. | 1900.00 |
| | | By Fuel Exp. | 92110.00 |
| | | By Function & Activities | 51230.00 |
| | | By Gardening Exp. | 19510.00 |
| | | By Inspection Interview Exp. | 62015.00 |
| | | By Legal Exp. | 5500.00 |
| | | By Newspaper | 11630.00 |
| | | By Office Exp. | 26960.00 |
| | | By Pantry Exp. | 27040.00 |
| | | By Postage & Courier | 3811.00 |
| | | By Printing & Stationery | 25890.00 |
| | | By Repair & Maintenance | 28564.00 |
| | | By Salary | 4958366.00 |
| | | By Sports Exp. | 7300.00 |
| | | By Staff & Students Walfare Exp. | 500.00 |
| | | By Telephone Exp. | 2331.00 |
| | | By Travelling & Accomodation | 22500.00 |
| | | By University Exp. | 592881.00 |
| | | By Closing cash & bank balance | 1798695.61 |
| | <u>9747083.61</u> | | <u>9747083.61</u> |

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHOBHA DEVI RAMANAND BANSAL FOUNDATION

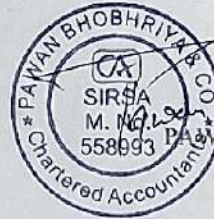
FOR PAWAN BHOBHRIYA & CO.

CHARTERED ACCOUNTANT

ICAI FIRM REG NO. 042327N

PRESIDENT

PLACE : SIRSA
DATE : 22.09.2022



PAWAN KUMAR BHOBHRIYA
(PROP.)

M.No 558993