

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2023

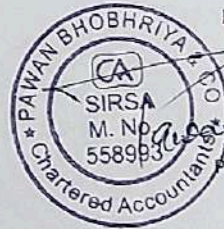
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening cash & bank bal.	1798695.61	By Advertisement	4720.00
To Saving Bank Interest	77560.00	By Bank Charges	844.00
To Tution Fees & University Charges	7259727.00	By Computer Repair & Software Exp.	33211.00
		By Electricity Exp.	126659.00
		By Examination Exp.	34450.00
		By Fuel Exp.	40011.00
		By Function & Activities	4800.00
		By Gardening Exp.	42570.00
		By inspection interview Exp.	74206.00
		By Lab Exp.	6100.00
		By Legal Exp.	5500.00
		By Misc. Salaries & Wages	168120.00
		By Newspaper Exp.	1890.00
		By Office Exp.	9400.00
		By Pantry Exp.	15730.00
		By Postage & Courier	597.00
		By Printing & Stationery	4770.00
		By Repair & Maintenance	135441.00
		By Salary	3847492.00
		By Sports Exp.	11300.00
		By Staff & Students Welfare Exp.	8636.00
		By Telephone Exp.	9391.00
		By Travelling, Conveyance & Accomodation	14400.00
		By University Exp.	610441.00
		By Capital Expenditure	244231.60
		By Closing cash & bank bal.	3681072.01
	<u>9135982.61</u>		<u>9135982.61</u>

FOR SHOBHA DEVI RAMANAND BANSAL FOUNDATION

PRESIDENT

PLACE : SIRSA
DATE : 16.10.2023

"AS PER OUR REPORT OF EVEN DATE ATTACHED"
FOR PAWAN BHOBHRIYA & CO.
CHARTERED ACCOUNTANT
ICAI FIRM REG NO. 042327N



PAWAN KUMAR BHOBHRIYA
(PROP.)
M.No 558993