

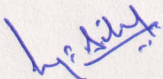
Harda Degree College (B.Ed.) Harda

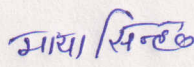
Receipts & Payment Detail F.Y. 2022-23

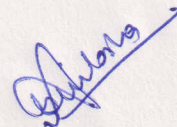
Receipts		Payments	
Opening Balance		Expenses	
Bank Accounts	2,12,577.22	Advertisement Exp.	23,062.00
Cash-in-Hand	<u>1,05,666.00</u>	Workshop, Function & Seminar	1,01,089.00
	3,18,243.22	Salary to Staff Exp.	44,56,728.00
Incomes		Fees to University/Board Exp.	1,07,170.00
Fees Receipt	58,29,470.00	Bank Charges Exp.	283.20
Interest From Bank	111277.00	Electricity & Fule Exp.	1,30,200.00
Less: Accrued Intt	<u>79034.00</u>	Office Exp.	1,24,197.00
	58,61,713.00	Stationery & Printing Exp.	1,50,438.00
		Repair & Maintainance	67,520.00
Exam Fee Payable 22-23	64,902.00	SMS.Alert Exp.	17,800.00
		Student & Staff Welfare Exp.	1,48,260.00
Branch / Divisions		Conveyance & Travelling Exp.	1,32,280.00
Society A/c	4,79,536.00	Examination Exp.	35,497.00
		Sports Exp.	21,215.00
		Telephone Exp.	<u>24,320.00</u>
			55,40,059.20
		Caution Money	34,500.00
		Exam Fee Payable 21-22	19600.00
		Assets	
		Furniture & Fixture	2,03,514.00
		CCTV & Security	31,150.00
		Electronic Equip.	<u>79,600.00</u>
			3,14,264.00
		Closing Balance	
		Bank Accounts	7,96,454.02
		Cash-in-Hand	<u>19,517.00</u>
			8,15,971.02
Total	67,24,394.22	Total	67,24,394.22

For Jankibai Memorial Education Society

As per our annexed report of even date
For SHRINIVAS AGRAWAL & ASSO.
CHARTERED ACCOUNTANTS


(President)


(Secretary)


(Treasurer)




(CA SHRINIVAS AGRAWAL)
PARTNER

Membership No. 073633

UDIN: 2307363386X2VM9866

Place: Bhopal, Dated: 05/09/2023