

**JAGRANI DEVI COLLEGE OF EDUCATION, DARRABHATA, DISTT.:-JANJGIR-CHAMPA**

**(C.G.)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Received from Students</u>		<u>Expenses</u>	
Fees Received	4503000.00	Salary	3256300.00
		(Principal, Teaching & Non Teaching Staff)	
		Educational Exp.(Library)	60600.00
		Festival Exp.(Art & Craft)	72800.00
		Sports & Programme Exp.(Health & Physical)	30600.00
		Research Programme(ITC & TML)	32800.00
		Seminar Exp.(Faculty Development)	54700.00
		Repair & Maintenance Exp.(Infrastructure)	44700.00
		Other Exp.(Consumables)	63800.00
		Travelling Exp.	73700.00
		Printing & Stationery Exp.	73800.00
<u>OPENING BALANCES</u>		<u>FURNITURE &amp; FIXTURE</u>	512500.00
Cash in Hand	123800.00		
		<u>CLOSING BALANCES</u>	
		Cash in Hand	350500.00
<b>TOTAL</b>	RS. >>>>>> 4626800.00	<b>TOTAL</b>	RS. >>>>>> 4626800.00

**CERTIFICATE**

Certified that the above statement is true and correct.

PRINCIPAL

  
**SECRETARY**  
 JAGRANI DEVI MODDLE CONVENT SCHOOL SOCIETY  
 BARADWAR, DIST.-JANJGIR-CHAMPA (C.G.)

12.06.2021 NAVEEN KHAJANCHI

0.00

Checked and found in agreement with the books of account maintained.

Subject to our report on even date

AMIT KANHEYALAL & CO.

Chartered Accountant

(FRN-328565E)

Partner

(M.NO.408103)

