

MAA SHARDA MAHAVIDYALAYA  
GATHEWARA DISTRICT CHHATARPUR (M.P.)

REGN NO:- NCTEWRCAPP83

RECEIPTS AND PAYMENT ACCOUNT FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>			
Cash in hand	99967.00	Audit & Leegal Fee Exp	9400.00
Cash at bank	316086.00	Bank Charges Exp	1077.00
		B.Ed Yearly Renewal Fees Exp	30000.00
<b>Fee Received</b>	<b>1573000.00</b>	Exam Form Forwarding Fees Exp	18400.00
		Building Maintenance Exp	75928.00
		Electricity Exp	18000.00
		Internate Exp	12000.00
		Salary Teaching Staff Exp	675500.00
		Salary Non Teaching Staff Exp	168650.00
		Leegal Fees Exp	50000.00
		Website Renewal Exp	2000.00
		Sports Fees Exp	1680.00
		Stationery Exp	18650.00
		Univercity Cultural Fees Exp	5880.00
		Advertisement Exp	16400.00
		Paybale Salary Exp	265900.00
		Fan Purchase	28600.00
		Furniture Purchase	50000.00
		<b>Closing Balance</b>	
		Cash in hand	7367.00
		Cash at bank	533621.00
<b>Total</b>	<b>1989053.00</b>	<b>Total</b>	<b>1989053.00</b>

MAA SHARDA MAHAVIDYALAYA

For SAURABH CHAURASIYA & CO.  
CHARTERED ACCOUNTANTS  
FRN 021193C

(Principal)

(Saurabh Chaurasiya)  
Proprietor  
M.No. 429113

DATE:- 10/07/2020  
PLACE:- CHHATARPUR