

Shree Duja Devi Shikshan Sansthan, Rajauli, Sahatwar- Ballia

Receipt and Payment Account for the year ended on 31.03.2020

Receipt	Amount (₹)	Payment	Amount (₹)
To, <u>Opening Balance;</u>		By, Salary	9,815,489.00
Cash In hand	318,351.10	„ Honorarium	160,250.00
Bank Balance	4,179,804.90	„ University Fees	2,865,500.00
FDR Interest	289,311.00	„ Examination Controler, Allahbad	80,000.00
Saving Interest	6,425.00	„ Travelling expenses	302,489.00
		„ Office expenses	410,500.00
„ Fees	21,516,000.00	„ Postage & Stamp	8,542.00
		„ Diesel & Mobil expenses	605,873.00
		„ News Paper & Magazine	10,125.00
		„ Labour & Wages	658,469.00
		„ Advertisement & Publicity	205,416.00
		„ Electricity Expenses	310,061.00
		„ Miscellaneous expenses	72,129.00
		„ Building Repair & Maintenance	915,428.00
		„ Printing & Stationery	190,560.23
		„ Bank Charges	2,922.00
		„ Interest On Loan	74,589.56
		„ Annual Function	305,468.00
		„ Staff Welfare	125,476.00
		„ Examination Fees Expenses	3,410,198.00
		„ <u>Fixed Assets</u>	
		„ Building	2,165,900.00
		„ Library Books	205,879.00
		„ Steel Almirah	125,460.00
		„ Furniture & Fixture	90,310.00
		„ Computer	110,200.00
		„ Fans	85,902.00
		„ Lab Equipment	105,896.00
		„ <u>Current Assets;</u>	
		„ <u>Closing Balance</u>	
		Cash in hand	250,006.11
		Purvanchal Bank C.A.(75079061908)	1,107,194.00
		Purvanchal Bank C.A.(3305719870)	969,970.20
		Purvanchal Bank C.A.(3305802453)	511,796.70
		Purvanchal Bank S.B.(75067940676)	51,893.20
Total:	26,309,892.00		26,309,892.00

