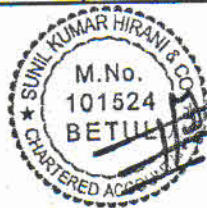


**BHIMRAO AMBEDKER COLLEGE (B-ED)
 RUN BY SHIRAM SHIKSHA PARISAD
 BETUL, DISTRICT- BETUL(M.P.)
 RECEIPT & PAYMENT ACCOUNT
 FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:		353733.47	SALARY :		11118245.00
Cash in Hand	87619.86		Teaching	10628999.00	
Cash at Bank			Non Teaching	489246.00	
CBI Bank A/c 3350254535	36686.40		ADMINISTRATIVE EXPENSES		1874910.42
UCO Bank A/c No:- 29870210000649	68319.13		Advertisement Expenses	80074.00	
SBI Bank A/c No:- 53032940295	181108.08		Affiliation Expenses	51180.00	
		16235480.00	Bank Charges	1923.10	
SUNDRY RECEIPT			Accounting Expenses	30000.00	
Tuition Fees Received	16185800.00		Building Maintenance	887037.00	
EPF Subsidy	49680.00		Electricity Expenses	39169.00	
		214497.99	Festival & Seminar Expenses	77740.00	
INTER COLLEGE TRANSACTION			Repairs & Maintance Expenses	80930.00	
Shriram Shiksha Parishad	64497.99		News Pepar & Periodicals	10157.00	
Shriram D. Pharmacy	150000.00		Lab Expenses	25250.00	
		100000.00	Library Expenses	45235.00	
LOAN & ADVANCE			Miscellaneous Expenses	29257.00	
SMT. SHUSHILA AGRAWAL JI			EPF Expenses	25455.32	
			Office Expenses	39383.00	
			Telephone Expenses	20482.00	
			Petrol & Diesel Expenses	145070.00	
			Printing & Stationery Expenses	67116.00	
			Transportation Expenses	55640.00	
			Travelling Expenses	84502.00	
			Vehicle Expenses	79300.00	
			LOAN & ADVANCE		1205743.00
			PROVISIONS PAID		981096.00
			EPF Payable	3560.00	
			Salary	977536.00	
			FIXED ASSETS		54800.00
			Air Conditioner	54800.00	
			INTER COLLEGE TRANSACTION		1180032.67
			Shriram Shiksha Parishad	225000.00	
			Shriram D. Pharmacy	952986.34	
			BR.Ambedkar D.ed College	2046.33	
			CLOSING BALANCE:		488884.37
			Cash in Hand	34643.86	
			Cash at Bank		
			CBI Bank A/c 3350254535	7125.90	
			Uco Bank A/c No:- 29870210000649	191566.13	
			SBI Bank A/c No:- 53032940295	255548.48	
TOTAL (Rs.)		16903711.46	TOTAL (Rs.)		16903711.46

BETUL
25.10.2023



AS PER OUR REPORT OF EVEN DATE.
 FOR,
 SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

SUNIL KUMAR HIRANI
 (Proprietor)
 FRN NO. 117269W
 M.NO. 101524
 UDIN :- 23101524BGSSAB4507