

GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022.

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
FEES RECEIVED		RECURRING EXPENSES	
Education Fees	10,007,754	As Per Annexure-III	8,664,943
Less : Concession / Return	14,000		
	9,993,754	CONTRIBUTION TO	
OTHER INCOME		Dayanand Shiksha Samiti	15,000
Bank Interest	141,340		
Interest ON F.D.	439,130	U.G.C. Grant Bhopal For IDAG New	
Interest on IT Refund	5,760	Payment as per Plan	60,000
PMPY Government share	3,631		
	589,831	FIXED DEPOSITS	
INCOME TAX REFUND	105,000	Accrued Interest During the Year	402,442
		PROVIDENT FUND	
PROVIDENT FUND		Staff Share	288,579
Staff Share	292,791	Management Share	288,579
Management Share	292,791		577,158
	585,582	EMPLOYEE'S STATE INSURANCE CORPORATION	
EMPLOYEE'S STATE INSURANCE CORPORATION		Staff Share	19,961
Staff Share	20,038	Management Share	90,239
Management Share	91,853		110,200
	111,901	TAX DEDUCTED AT SOURCE	
		Deducted by Bank on Fixed Deposits Interest	36,608
		SUNDRY DEBITORS	50,868
		LOAN & ADVANCES	
		Chacampal Singh Arya Public School	478,800
PAYABLE ACCOUNTS		PAYABLE ACCOUNTS	
Audit Fees	12,390	Audit Fees	8,850
Building Repairs	1,500,000	Director's Allowances	33,000
Legal Fees	5,900	Electricity Charges	5,680
Salary & Wages - Non-Teaching Staffs	78,891	Building Repairs	8,265
Salary & Wages - Teaching Staffs	188,448	Salary & Wages - Non-Teaching Staffs	294,304
	1,765,629	Salary & Wages - Teaching Staffs	306,360
			600,449
OPENING BALANCES		CLOSING BALANCES	
Cash in Hand	67,207	Cash in Hand	134,605
Indian bank 20974824125	15,997	Indian bank 20974824125	15,987
Pragati mahila sagrik sahakar bank 10021	1,135	Pragati MHSB 100200001600000	1,167
Bank of Baroda a/c no 72900100003601	619,524	Bank of Baroda a/c no 72900100003601	602,553
Bank of Baroda a/c no 72900100006686	1,111	Bank of Baroda a/c no 72900100006686	1,142
Bank of Baroda a/c no 72900100003829	2,300,140	Bank of Baroda a/c no 72900100003829	4,096,185
Bank of Baroda a/c no 72900100000392	616,625	Bank of Baroda a/c no 72900100000392	633,763
Bank of Maharashtra 20105647734	709,862	Bank of Maharashtra 20105647734	720,545
Oriental bank of commerce 0536201100	21,780	Oriental bank of commerce 0536201100	25,464
	4,343,372		6,248,451
	17,493,199		17,495,199