

**GHANSHYAM SINGH ARYA KANYA MAHAVIDYALAYA : DURG**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023**

RECEIPTS	AMOUNT ₹	PAYMENTS	AMOUNT ₹
<u>FEES</u>		<u>RECURRING EXPENSES</u>	
Education Fees	95,23,930	Contingent Wages	3,61,806
Less: Returned	(42,000)	Conveyance and Travelling Expense	30,034
	94,81,930	Director Allowance	4,02,000
<u>BANK INTEREST</u>		Labour Wages	89,870
From Saving	1,10,146	Consultancy Charges	1,18,600
<u>CONTRIBUTION (EXAMINATION)</u>	2,59,570	Repairs and Maintainance	18,97,843
<u>OTHER INCOME</u>		Salary	31,39,215
Income Tax Refund	3,590		60,39,368
<u>INVESTMENT</u>	5,38,992	<u>OPERATING EXPENSES</u>	22,52,699
<u>OPENING BALANCES</u>		<u>NON RECURRING EXPENSES</u>	15,76,557
Cash in hand	1,34,605	<u>PAYABLE (PAID)</u>	
Bank of Maharastra-4773	7,29,585	Audit Fees (Payable)	3,540
Bank of Baroda 0392	6,33,763	Building Repairs	21,21,745
Bank of Baroda 3901	6,02,553	Salary and Wages	2,47,339
Bank of Baroda 6868	1,142	Telephone Charges	2,123
Bank of Baroda 03829	40,96,185		23,74,747
Indian Bank 4125	15,987	<u>ESIC ACCOUNT</u>	
Nagrik Sahkari Bank	1,167	ESIC Management Share	1,20,972
Punjab National Bank 6118	25,468	ESIC Staff Share	27,066
	62,40,454		1,48,038
		<u>PROVIDENT FUND</u>	
		Provident Fund Management Share	3,61,112
		Provident Fund Staff Share	3,61,112
			7,22,224
		<u>PAYMENT OF LOAN</u>	2,00,000
		<u>PAYMENT TO CREDITORS</u>	5,60,741
		<u>CLOSING BALANCE</u>	
		Cash in Hand	2,98,804
		Bank of Maharastra-4773	82,464
		Bank of Baroda 0392	4,39,087
		Bank of Baroda 3901	5,96,373
		Bank of Baroda 6868	1,174
		Bank of Baroda 03829	12,97,527
		Indian Bank 4125	15,987
		Nagrik Sahkari Bank	1,199
		Punjab National Bank 6118	27,693
			27,60,308
<b>TOTAL</b>	<b>1,66,34,682</b>	<b>TOTAL</b>	<b>1,66,34,682</b>

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Certified that the above set of statement to the best of our knowledge & belief is true & correct.

For, Ghanshyam Singh Arya Kanya Mahavidyalaya, Durg

Authorized Signatory

For B.P. Waghela & Co.  
Chartered Accountants



Dated: 11/04/23

(Partner)