SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE S'AMITI RECEIPTS AND PAYMENT ACCOUNT FROM 01.04.2018 TO 31.03.2019 IMILIA BANGHUSARA, REHRAMAFI, UTRAULA, BALRAMPUR

			25 072 650 45	20 831 751 60		68	35,077,65916
				1			
542,527.19	4,966.35	Union Bank Of India C/a/No.50014	7,962.41				-
	1 1 1 1 1 1 1 1 1	during of destination of dark city, some					
	141 305 00	Sanza IIP Gramin Rank Cita & Ir No. 1949	98	72			
	12,738.90	HDFC bank A/C no: 23051	112,802.64				٠ د
	41,707.77	t this had being being at the east t	3				>
	21 004 04	Dunish National Rank & /C no:0072	300				
	211,039.00	Bank of Baroda C/A A/C No: 0004	211,039.00	to to			
	0,707.00	אוומנומפסע בפונה בן כי הן כי ווס. בפסב	-		0		
	4 440 00	Allahahad hand CIR & IC no.6033	-				
	136,666.00	Aliahabad bank S/B A/C no:6893	401,784.00				
		animalia data of a sili a sila sila sila sila sila sila	-				
	7 439 00	Allahahad hank S/R A/C no.4160	71 405 00				
		Cash at Dalik					
			A CHARLES OF STATE OF		tio.		
202.340.20		Cash in Hand	390.755.00				
		Closing Dalatice					
		Clocing Rolance					
•		Audit rees Payable Paid	TT,800.00				
239 748 00		Expenses Pavable	g.				
1,372,000.00		Salary Payaote Paid	868,000,00	T.70		Roullu oii	
000000000000000000000000000000000000000		To be a second of the second o		•		7	
611 857 40		Renaument of Term Loan	684 636 00	**		Intt on Deposit of PPT Model	5,797.00
•		FDR	20,000.00	r		Refund of Deposit for PFT Model	00'990'977
120,012.00		Machini di cilaca	i i na			3-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	225
473 512 00		Accet Purchased	50	89		T/L from HDFC Bank Ltd. A /c No. 50599985	880.000.00
814,532.00		Building under construction	4,049,145.00	6,000.00		Misc Income	10,500.00
10,100.00		Deposit for security		1		THE TEST MECELVER FIRM DARK 3/ B A/C	10.00
			-			Internet Decained Come Boals 6 /6 /	66.00
710.760.00		Vehicle Running Exp.	570.541.00	1.252.250.00		Bus Hire Charges Received	826,000.00
333,030,00		ridvelling exp.	200,709,00	10,333,324,00	00.000,014.0	LEGS LECEIACH LIGHT DUTY	0,470,000,00
000000000000000000000000000000000000000		H Pro-	300	10155	541000000	Especial Control Caro	5 A 70 000 00
26 775 00		Hostel Expenses	•		118.900.00	Fees received from Hostel	•
44,450.00		Telephone & Mobile Exp.	64,600.00		175,800,00	Hees received From BCOM	1/6,000.00
1/3,070.00		Stall wellare exps.	207,002,00		717,300.00	Lega received a formalist.	170,700.00
111111111111111111111111111111111111111					20000	East received From M *	474 700 00
317,000,00		Smarika Printing Exps	322,000,00		563,110.00	Fees received From Public School	585,950.00
94,275.60		Interest on Term Loan	(1)		3,278,020.00	Fees received From Inter College (Imilia Bangh.)	
449,000,00		Meering Lyps	F1 2,00,00		4,200,710.00	The secretary of the second section of the second s	
229 500 00		Meeting Fyns	279 064 00		2523946.00	Fees received From Inter College (Gaur)	5.485.297.00
16.225.00		Power & Fuel	186,368.00	-	2.126,626.00	Fees received From B.S.C	3,883,500.00
250,000.00		School Function Exps.	347,211.00		180,000,00	rees received from B.Ed.	3,1/0,250,00
CT2,000.00		sepan & Manneamer	000,414,000		0,100,700,00		0 1 1 0 0 0 0 0
242 005 00		Renair & Maintaince	335 412 00		3 165 758 00	Fees received From B.A	3.797.417.00
30,000.00		Registration Fees	210,770.00		398,226,00	Examination Fees Received	271,900.00
55,580.00		Printing & Stationery Exps	270,160.00				
0000000		Court of Circuit & Expo					
266,000,00		College Cleaning Fyns	187 160 00	1 217 475 99	7 967 41	Union Bank Of India C/a No.50014	140.752.00
5,120.00		News Paper Exps.	5,193.00		2,882.00	Sarva UP Gramin Bank C/a A/c No. 1242	
105,568.82		MISC Exp	146,991.00		211,039.00	Bank of Baroda C/A A/C NO DUU4	\$2.010,667
72,000,00		Tierb Tot Tool to Paper and and and	10.00000		111,000.01	The state of the s	200000000000000000000000000000000000000
22 000 00		Help For Poor/Disable Students	35,200,00		112,802,64	HDFC bank S/B A/C no: 23051	2.925.01
300,023,00		Examination Fees	191,248.00		22,258.94	Punjab National Bank A/C no:0972	19,587.89
•		Advertiesment Exp.	175,400.00		6,587.00	Allahabad bank S/B A/C no:6032	6,587.00
6,506.48		bank charges	13,355,10		#U1,/0#.00	Attended Datty of 0 A/C 10: 60075	(4,531.00
		Anniadou Fees	13355 16		101 784 00	Allahabad hank of 0 A for no 26002	74 331 00
		A Billinian France	60 127 00		71 405 00	Allahahad bank S/R A/C no.4160	49 158 00
36,000,00		Accounting Charges	36,000.00		380,755.00	Cash in hand	106,846.00
13,342,000.00		Salary to Staff	13,229,000.00			Opening Balance	
		RV.				To:	
Amount (Rs.)	Amount (Rs.)	rayinanik	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	A CONTRACT OF THE PARTY OF THE	Amount (Rs.)
rear	chi cut tell	Payment				HecelDis	

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(MANAGER)

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FOR: SWARGIYA SRI RAM TEERTH CHAUDHARY KANYA INTER COLLEGE SAMITI

(

(P.K. Tandon) Partner

M. No. 073807 Place:Faizabad Date: 23.09.2019

FAIZABAD E

CHartgred Account

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As per our Separate report of even date annexed.
For P N G & CO. (FRN-505657N)