

**NALANDA EDUCATION SOCIETY**

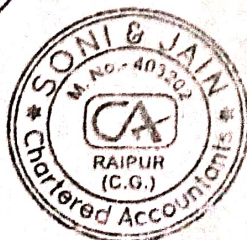
**RAIPUR**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED, 31st MARCH 2024**

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
<b>Opening Balance</b>			
Cash in Hand	15,872.13	<b>Towards Building Maintenance</b>	
Central Bank of India (A/c no. 3208415953)	400,287.41	- Building Maintenance	163,811.00
Central Bank of India (A/c no. 3143977888)	79,921.24		
<b>Towards Receipt for Tuition Fees</b>		<b>Towards Salary</b>	
- To Tuition Fees B.A. 1st Year (2023-24)	249,050.00	- To EPF ECIS Expenses	56,737.00
- To Tuition Fees B.A. 2nd Year (2023-24)	174,500.00	- To Salary Expenses	5,252,504.00
- To Tuition Fees B.A. 3rd Year (2023-24)	104,300.00	- To Visiting Faculty	69,000.00
- To Tuition Fees B.Ed Session (2022-24) 4th Sem	157,000.00		
- To Tuition Fees PGDCA (2023-24)	62,000.00	<b>Towards Electricity Expenses</b>	
- To Tuition Fees B.Ed Session (2023-25)	2,201,500.00	- To Electricity Expenses	122,781.00
- To Tuition Fees B.Ed Session (2017-19)	22,500.00		
- To Tuition Fees B.Ed Session (2018-20)	9,500.00	<b>Towards Caution money Refundable</b>	
- To Fee Receivables B.A. 2nd Year (2022-23)	6,000.00	- To Caution money	3,500.00
- To Fee Receivables B.Ed 2022-24	1,798,690.00		
- To Fee Receivables B.Ed 2021-23	1,146,500.00	<b>Towards Other Expenses</b>	
- To Fee Receivables PGDCA 2022-23	226,500.00	- To Affiliation exp	47,000.00
<b>Towards Caution money Refundable</b>		- To Annual Membership Fees	5,000.00
- To Caution money		- To Appeal Expenses College	45,724.00
<b>Towards Receipt from unsecured Loan</b>		- To Bank Charges	2,217.41
Geeta Dubey		- To college expenses	30,000.00
Sugam Freight (Own Company)		- To Cultural Event exp	51,940.00
Ritu Gupta	500,000.00	- To Dress Material	83,900.00
<b>Towards Receipt of Other Income</b>		- To Food Expenses	134,900.00
TDS Refund (FY 2021-22)	17,497.00	- To Fuel Expenses	257,456.00
Interest from Fixed Deposit	124,226.00	- To General expenses	2,970.00
Income Tax Refund	783.00	- To Imprest Account	503,000.00
Other Income	36.00	- To Insurance Expenses	27,542.00
NIBF (MSME Training Program)	510,000.00	- To Internet and Website Expenses	44,960.00
		- To Misc Expenses	550.00
		- To Newspaper expenses	4,105.00
		- To Office Expenses	9,820.00
		- To Other Expenses	15,034.00
		- To Photography expenses	2,000.00
		- To Printing & Stationary Expenses	44,767.00
		- To Refreshment Expenses	25,650.00
		- To Repair and maintenance	70,200.00
		- To Society Maintenance Expenses	33,580.00
		- To Society Office Rent	144,000.00
		- To Travelling Exp	129,600.00
		<b>Towards Other Current Liabilities</b>	
		- To Car Loan Repayment	125,000.00
		- To Audit Fees Payable	29,500.00
		<b>Towards Fixed Assets</b>	
		- To Electric Equipment	5,240.00
		- To Books	1,460.00
		- To Computer	63,000.00
		<b>Closing Balance</b>	
		- Cash in Hand	12,542.13
		- Central Bank of India (A/c no. 3208415953)	135,181.81
		- Central Bank of India (A/c no. 3143977888)	50,490.43
<b>TOTAL</b>	<b>7,806,662.78</b>	<b>TOTAL</b>	<b>7,806,662.78</b>

For, SONI & JAIN  
Chartered Accountants  
FRN-013552C

CA Sourabh Soni  
Partner  
Membership No. 403202  
Date: 24.10.2024  
UDIN No. 240120275KENVK3839



For, NALANDA EDUCATION SOCIETY

(Authorized Signatory)

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