

NALANDA EDUCATION SOCIETY

RAIPUR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED, 31st MARCH 2022

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance			
-Cash in Hand	6,641.13	Towards Building Maintenance	
-Central Bank of India (A/c no. 3208415953)	57,121.98	-To Building Maintenance	4,67,038.00
-Central Bank of India (A/c no. 3143977888)	1,06,512.47		
		Towards Salary	
Towards Receipt from Tuition Fees		-To EPF/ESIC Expenses	49,128.00
-To Tuition fees B.ed Session (2020-22)	27,54,500.00	-To Salary Expenses	26,36,761.00
-To Tuition fees B.ed Session (2019-21)	12,49,080.00	-To employee Benefit expenses	2,93,073.00
-To Tuition fees B.ed Session (2021-22)	2,14,350.00	-To Visiting Faculty	2,73,576.00
-To Tuition fees PGDCA (2021-22)	94,000.00		
-To Tuition fees B.A.2nd Year (2021-22)	20,000.00	Towards Electricity Expenses	
-To Tuition fees B.Ed Session (2021-23)	21,78,000.00	-To Electricity Expenses	53,440.00
-To Fees Receivables	9,71,270.00	Towards Caution money Refund	
		-To Caution money	1,500.00
Towards Receipt from sale of Fixed asset			
-To Sales of Vehicle	70,000.00	Towards Other Expenses	
		-To Society Office Rent	72,000.00
Towards Receipt from unsecured Loan		-To Bank Charges	1,183.03
-Rajkumar Dubey	1,80,000.00	-To Office Expenses	19,770.00
-Sugam Freight (Own Company)	2,00,000.00	-To Fuel Expenses	10,70,314.00
-Ritu Agrawal	7,00,000.00	-To Miscellaneous Expenses	7,33,400.00
		-To Refreshment Expenses	4,41,547.00
Towards Receipt Of Other Income		-To Printing & Stationary Expenses	1,35,171.00
-Other Income	19,002.00	-To Repair and maintenance	1,18,668.00
-Interest from Fixed Deposit	1,03,698.00	-To college expenses	20,500.00
-Affiliation Fees	5,000.00	-To General expenses	4,982.00
		-To Internet and web expenses	69,901.00
		-To Newspaper expenses	1,080.00
		-To Painting expenses	3,760.00
		-To Photography expenses	872.00
		-To Postage and courier expenses	711.00
		-To Cultural Event exp	19,610.00
		-To Advertisement exp	26,500.00
		-To Affiliation exp	1,55,079.00
		-To Dress Material	1,30,428.00
		Towards Commission Expenses	
		-To Commission to FD Higher Education	6,50,000.00
		Towards Current Assets	
		-To FD in Pt.RSU	10,00,000.00
		Towards Other Current Liabilities	
		-To Car Loan Repayment	53,600.00
		Towards Fixed Assets	
		-To Car	62,015.00
		-To Books	55,989.00
		-To Furniture	70,800.00
		Closing Balance	
		-Cash in Hand	17,440.13
		-Central Bank of India (A/c no. 3208415953)	68,184.18
		-Central Bank of India (A/c no. 3143977888)	1,51,155.24
TOTAL	89,29,175.58	TOTAL	89,29,175.58

For, SONI & JAIN

Chartered Accountants

FRN-0135520

CA Sourabh Soni

Partner

Membership No. 403702

Date: 21-08-2022

UDIN No.- 22403202BAIVNB6827



For, NALANDA EDUCATION SOCIETY

Heeta Sanyal Pawan
(Authorized Signatory)

