

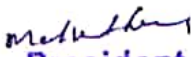
Name of Public Trust : JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR (Managed By All Sikh Education Society, Nagpur) 18 AKAL GARH SIDDARTH NAGAR, KAMTHEE RAOD, NAGPUR-440017 Registration No.:F-21929 / Nagpur RECEIPT & PAYMENT ACCOUNT PERIOD FROM 01.04.2021 TO 31.03.2022					
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		66013.78	<u>College Expenses</u>		4582516.00
Cash in Hand	66013.78		Salary Exp	2829000.00	
Cash in Bank		20094.56	Scholarship paid	712930.00	
PNB	14569.39		Contingencies	315340.00	
BOI	5525.17		Bank Charges	472.00	
			Yearly Affi.	20000.00	
Education Fees		1871100.00	Continuation Affi.	15000.00	
Scholarship		712930.00	Social Camp	71027.00	
Staff Contribution PT		15700.00	Student Affi.	26900.00	
Advances		964865.00	News Paper	13000.00	
Donation from Trustee		1219070.66	Water Charges	20200.00	
			Electric Bill	67000.00	
			Computer Mani. Exp	35000.00	
			Telephone	12700.00	
			Xerox	27032.00	
			Stationery-Printing	65800.00	
			<u>Purchase of Assets</u>		
			Television Set	65000.00	
			Air Conditioner	147000.00	
			Equipment	40310.00	
			Furniture	45000.00	
			Books	53805.00	
			Advance		211700.00
			<u>Closing Balance</u>		70800.00
			Cash In Hand	70800.00	
			Cash in Bank		4758.00
			Punjab National Bank-Indora Sqr	4758.00	
TOTAL		4869774.00	TOTAL		4869774.00


President

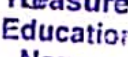
Secretary


Treasurer

As per our report of even date


President
All Sikh Education Society
Nagpur


Secretary
All Sikh Education Society
Nagpur.


Treasurer
All Sikh Education Society,
Nagpur


Prasad P. Rajandekar
Government Authorised Auditor
Order No- 166/19 Date : 17/09/2019

Place: Nagpur
Date: 14/07/2022

Receipt payment

