

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 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
Opening Balance :-		83943.00	College Expenses		4257402.00
Cash in Hand	75800.00		Salary Exp	2718000.00	
Cash in Bank	8143.00		Scholarship Paid	910330.00	
(PNB Bank Indora)			Bank Charges	341.00	
			Continuation Affl	40000.00	
			Contingencies	30000.00	
Education Fees		1852389.00	Yearly Affi.	20000.00	
			Social Camp	17000.00	
Scholarship		910330.00	Student Affi.	26631.00	
			News Paper	3000.00	
Staff Contribution PT		15700.00	Advertisement Exp	30500.00	
			Electric Bill	94510.00	
			Water charges	35490.00	
			Computer Mani. Exp	5000.00	
Advance from Trustee		1555198.27	Telephone Charges	4800.00	
			Xerox	15000.00	
			Printing Expenses	54700.00	
			Repair and Maintenance	50000.00	
			Other Specifications	50000.00	
			Administrative Exp	40000.00	
			Annual Social Gathering Exp	90000.00	
			Staff Contribution PT	15700.00	
			Stationery exp	6400.00	
			Purchase of Assets		134620.00
			Computers	88900.00	
			Equipment	5000.00	
			Books & journals	40720.00	
			Advance		0.00
			Closing Balance		25538.27
			Cash In Hand	4300.00	
			Cash in Bank		
			Punjab National Bank-Indora Sqr	9360.00	
			Bank of India-Bhilgao	6481.89	
			Development Account-Bank of India	5396.38	
TOTAL		4417560.27	TOTAL		4417560.27

President

President

All Sikh Education Society
Nagpur

Secretary

Secretary All Sikh Education Society,
Nagpur

Treasurer

Treasurer

As per our report of even date

Prasad P. Rajandekar

Government Authorised Auditor

Order No- 166/19 Date : 17/09/2019

Place: Nagpur

Date: 24/05/2023

Receipt payment

(38)

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