

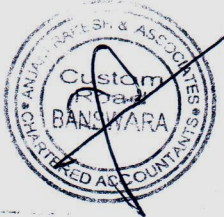
**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

Status :Trusts

Receipt & Payment A/c for the year ended 31/03/2022

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Advertisement Expenses	295360.00
Cash in Hand	138682.70	By Affiliation Expenses	761800.00
Cash at Bank	844712.60	By Bank Charges	9427.73
	983395.30	By Bank Interest	9435.00
To Bank Interest Income	14613.00	By Collage Function Expenses	118015.00
To Receipt for Sale of Booklet	8004.00	By Covid Donation	31000.00
To Discount Received	16380.96	By Electricity Expenses	125581.00
To Amount Received from IGNOU	67338.00	By Esic Expenses	2860.00
To Interest On FDR	36985.50	By Examination Expenses	512570.00
To Interest on Income Tax Refund	415.00	By Freight Expenses	7890.00
To TC & CC Fee	67775.00	By House Rent	112000.00
To Tuition Fee	20147645.02	By Imprest Money Expense	20687.00
To PTET Exam	31764.00	By Interest on Vehicle Loan	113473.00
To Exam Centre Fees	10080.00	By Interest Paid on TDS	5672.00
To Contingency Fee	2016.00	By Internet Expenses	16799.50
To Received From GGTU For Conducting Examination	598920.00	By Laboratory Expenses	13591.00
To Received from Book Bank	17920.00	By Legal & Audit Fee	70148.00
To Income Tax Refund	29195.00	By News Paper Expenses	2706.50
		By Office Expenses	15100.00
		By Petrol & Diesel Expenses	246840.31
		By Plantation & Gardening Expenses	3240.00
		By Repair & Maintainance	7360.00
		By Salary Expenses	5230302.00
		By Senitizer & Mask Expenses	2950.00
		By Sports Expenses	15155.00
		By Staff Welfare Expenses	150503.00
		By Stationery & Printing Expenses	99784.00
		By Tea & Others Expenses	73957.00
		By Travelling Expenses	21555.83
		By Uniform Expenses	237300.00
		By Vehicle Expenses	99764.00
		By Washing & Cleaning Expenses	7740.00
		By Website Development & Hosting Charges	9391.00
		By Advance Aqainst Expenses	
		Amrit News Agency	9969.00
		Rawat Books and Stationery	24800.00
		Shubham Sandera	12050.00
		Siddhi Vinayak	2563.00
			49382.00
		By FDR Made During the year	3800000.00
		By Repayment of Loan	
		Shrish Mehta	125000.00
		Toyota Financial Service India Ltd	354949.00
			479949.00
		By Payment to Creditors	
		Outstanding Salary Paid	903468.00
		IGNOU Staff Salary Paid	255800.00
		Oustanding TDS paid	37215.00
		ESIC Paid	260.00
		Aksh Publicity Bsw.	511137.00
		Amrit News Agency	118781.00
		Andar Ki Khabar Udaipur	110810.00
		Anjani Rakesh Associates	8572.00
		Anmol Gir Gaushala	2170.00
		Aryas Publishers Distributors Pvt.Ltd I	92821.00
		Panna J Shah	50000.00
		Porwal Sports	51500.00
		Rakeshver Dhulji Tirgar (Marble)	236500.00
		Sankalpsecurity Surveillance System	5467.00
		Siddhi Vinayak Marble	47437.00
			2431938.00
		By Fixed Assets Purchase	
		College Building Construction	3454178.72
		Furniture and Fixture	4280.74

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Abhishek
श्री रामकृष्ण परमहंस एजुकेशन सोसायटी
बान्सवारा (उपरोक्त)

		fans	1550.00	
		Books	291565.00	
		Lab Item	210000.00	
		water Cooler	8000.00	
		Ajanta Watch	4650.00	
		LED Penel Stand	18000.00	
		LED Interecrive Penel	215000.00	
		Solar Penel	212896.00	
		Vaccum Cleaner	26500.00	
		Lenovo Laptop	23000.00	4469620.46
		By Closing Balance		
		Cash in hand	2037130.06	
		Cash at Bank	314469.39	2351599.45
		Total		22032446.78
		Total		22032446.78
				0.00

FOR,
SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY

(AUTHORISED SIGNATORY)

Place : Banswara

Date : 30.09.2022

श्री लक्ष्मण परमहंस एज्युकेशन सोसायटी
बांसवाड़ा (राजस्थान)

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH.

FOR,
ANJANI RAKESH & ASSOCIATES
CHARTERED ACCOUNTANTS & ASSOCIATES
FOR ANJANI RAKESH & ASSOCIATES
Chartered Accountants



PARTNER

PARTNER

22071709AAKVN1901