

SMT. MOTADEVI COLLEGE (INTEGRATED)

JAIPUR ROAD, MAHWA, DISST. DAUSA

RECEIPT & PAYMENT ACCOUNT

01-04-2020 TO 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance	20,442.00	By Staff Salary Exps.	2,573,750.00
Opening Bank Balance	55,834.00	" Refreshment	44,500.00
" Student Fees Received	5,373,000.00	" Printing & Stationary Exps.	8,125.00
" Rec. Form PTET	987,840.00	" Affiliation fees	324,500.00
" Bank Interest Received	47,976.00	" Bank Charges	274.00
" Other Receipt	7,000.00	" Travelling Exps.	4,715.00
		" Telephone & Internet Exps.	6,110.00
		" Repair & maintenance	152,672.00
		" Mobile Exps.	1,500.00
		" Garden Exps.	12,580.00
		" DD Exps.	32,000.00
		" Cleaning exps	31,730.00
		" Building Repair & Maintenance	123,065.00
		" Vehicle Insurance	18,713.00
		" Advertisement exps	3,500.00
		" Covid19 related exps	17,680.00
		" Diesel & Petrol Exps.	85,914.00
		" Arrastu Technology Pvt. Ltd.	25,000.00
		" Payable Salary Paid	257,300.00
		" Paid to Samiti	2,150,000.00
		" Printer	40,000.00
		" Therma meter Machine	1,650.00
		" Closing Bank Balance	576,814.00
		" Closing cash balance	-
	6,492,092.00		6,492,092.00

