

MOTA DEVI TT COLLEGE

MAHWA, DISTT. DAUSA

RECEIPT & PAYMENT ACCOUNT

01-04-2020 TO 31-03-2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Cash Balance		By Staff Salary Exps.	3,122,000.00
Opening Bank Balance		" Cleaning Exps.	32,873.00
Axis Bank	174,468.95	" Electricity Exps.	18,118.00
" Student Fees Received	2,457,000.00	" Bank Charges	354.00
" Bank Interest Received	16,860.00	" Office Exps.	4,800.00
" Rec. From Rajkiya Dungar Collage	2,016,000.00	" Refreshment Exps.	41,240.00
" Rec. From Samiti	1,620,000.00	" Sundry Exps.	7,530.00
		" Mobile Exps.	1,350.00
		" Printing & Stationary Exps.	98,550.00
		" Garden Exps.	14,725.00
		" Repair & Maintenance Exps.	170,945.00
		" Building Repair & Maintenance Exps.	97,620.00
		" Covid19 Exps.	35,292.00
		" Travelling Exps.	205.00
		" Internet Exps.	5,642.00
		" Diesel & Petrol Exps.	79,355.00
		" Arastu Tech. Pri. LTD.	20,000.00
		" Paid To Rajasthan Vishvavidhyalay For Affiliation Fees	210,660.00
		" Payable Salary Paid	345,200.00
		" DD	12,800.00
		" Paid to Samiti	1,530,000.00
		" Computer	34,250.00
		" Closing Bank Balance	
		Axis Bank	400,819.95
		" Closing cash balance	-
	6,284,328.95		6,284,328.95

