

M.D. B. ED COLLEGE			
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE			
Allahabad Bank	30,48,393.00	By Affiliation fees (Academic)	1,00,000.00
Cash-in-hand	5,227.00	By Affiliation fees (sports)	6,000.00
FDR (Savings Fixed)	20,15,862.00	By Audit Fees	5,310.00
To Education Fees		By Computer Repair Exp.	13,198.00
To Computer Fees	22,35,000.00	By Library Books Security Exp	18,650.00
To Miscellaneous Fees	1,20,000.00	By Newspaper & Magazines	3,635.00
To Other Activities Fees	5,33,400.00	By Postage Exp.	885.00
To Interest from Bank (Savings A/c)	4,50,000.00	By Printing & Stationary Exp.	7,253.00
To Remuneration received (Exam held)	73,271.00	By Remuneration Paid (Exam Held)	44,870.00
To Library Books Security deposit	50,897.00	By Practical Remuneration paid to Examiners	11,888.00
To Practical Rem. For Examinees	37,300.00	By Study Material Purchased	34,439.00
To Interest from FDR	11,064.00	By Bank Charges	482.00
	2,88,009.00	By Building Safety certificate	6,000.00
		By Scout & guide exp.	565.00
		By PAR(MCET) Fees A/c	15,000.00
		By College Gardening	990.00
		By Salary	
		Teaching Staff	30,45,180.00
		Admin. Staff	6,37,454.00
		Class IV Staff	1,25,708.00
		By Sundry Exp.	38,08,350.00
		By Telephone Exp.	38,919.00
		By Travelling Exp.	20,603.00
		By Water & Electricity Exp.	2,120.00
		By Advertisement Expense	28,971.00
		Fixed Assets during the year-	3,700.00
		By Library Books Purchased	2,920.00
		By Furniture	9,364.00
		By CLOSING BALANCE	
		Allahabad Bank	23,79,930.00
		Cash-in-hand	510.00
		FDR (Savings Fixed)	23,03,871.00
	88,68,423.00		46,84,311.00
AUDITOR'S REPORT: We have audited the above Receipt & Payment A/C for the year ending 31.3.2022 and found the same as correct as per books and vouchers shown to us and information and explanation given to us.			88,68,423.00

Date:- 31-10-2022

UDIN: 22412838BCTTOX4412

ACCOUNTANT

PRINCIPAL

MANAGER/PRESIDENT

M.No. 412838

FOR D V AGGARWALA & CO LLP
CHARTERED ACCOUNTANTS
FRN: 001263C/C400022

RAGHAV AGGARWAL
(PARTNER)
B.Com.(H), FCA