

M.D. B.ED COLLEGE			
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH, 2023			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By Affiliation fees (Academic)	1,18,000.00
Indian Bank	23,79,930.00	By Affiliation fees (sports)	6,000.00
Cash-in-hand	510.00	By Audit Fees	5,310.00
FDR (Savings Fixed)	23,03,870.00	By Games / Sports Expenses	720.00
To Education Fees	44,34,240.00	By Computer Repair Exp.	6,030.00
To Computer Fees	2,38,080.00	By Library Books Security Exp	21,100.00
To Miscellaneous Fees	10,81,464.00	By Library Exp.	20,640.00
To Other Activities Fees	8,92,800.00	By Newspaper & Magzines	7,660.00
To Interest from Bank (Savings A/c)	72,974.00	By Postage Exp.	1,436.00
To Remuneration received (Exam held)	1,34,275.00	By Printing & Stationary Exp.	13,451.00
To Library Books Security deposit	5,300.00	By Remuneration Paid (Exam Held)	1,78,055.00
To Practical Rem. For Examinees	8,494.00	By Practical Remuneration paid to Examiners.	8,568.00
To Other Income	5,495.00	By Study Material Purchased	38,143.00
To Interest from FDR	3,74,110.00	By Bank Charges	766.00
To Interest from saving acc	124.00	By Building Repair	4,90,909.00
To Salary A/c	799.00	By PAR(NCTE) Fees A/c	15,000.00
To E.S.I.	4,137.00		
		By Salary	
		Teaching Staff	38,77,937.00
		Admin. Staff	7,52,755.00
		Class IV Staff	2,05,723.00
		By Sundry Exp.	48,36,415.00
		By Telephone Exp.	58,346.00
		By Water & Electricity Exp.	20,631.00
		By TDS Fees	54,498.00
		By FDR	2,200.00
		Fixed Assets during the year-	1000000.00
		By Library Books Purchased	245.00
		By Biometric Machine	3,200.00
		By Submarcible Exp. A/c	42757.00
		By CLOSING BALANCE	
		Indian Bank	23,04,285.00
		Cash-in-hand	814.00
		FDR (Savings Fixed)	26,77,980.00
		Bank online	3,443.00
			49,86,522.00
	1,19,36,602.00		1,19,36,602.00

AUDITOR'S REPORT: We have audited the above Receipt & Payment A/C for the year ending 31.3.2023 and found the same as correct as per books and vouchers shown to us and information and explanation given to us.

Date:- 12-08-2023
UDIN:23412838BGWYPK4682

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


ACCOUNTANT


PRINCIPAL


MANAGER/PRESIDENT


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

M.No. 412838