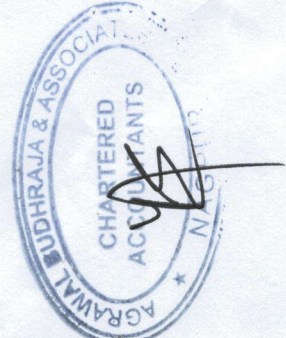


SUYASH COLLEGE OF EDUCATION (B.Ed)
VAIBHAV NAGAR, DIGHORI, NAGPUR
(UNDER THE MANAGEMENT OF AJAY BAHUDDHESHIYA SEVA MANDAL)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

Receipts	Amount	Amount	Payment	Amount
Opening Balance				
Cash in Hand	67,661.86			
Bank	2,591,089.70	2,658,751.56		
Scholarship		593,957.00		
Fees Received				
Fees Received 2020-21	799,250.00			
Fees Received 2019-20	11,000.00			
Fees Received 2018-19	85,120.00			
Fees Received 2020-21	610,851.00	1,506,221.00		
Ajay Bahhudesiya Sewa Mandal				
				2,131,602.90
				100,000.00
				200,000.00
				249320.00

By	Expenses	Amount
	Advertisement Exps.	26,455.00
	Affiliation Fees	43,600.00
	Bank Charges	2,060.90
	Examination Expenses	87,447.00
	Newspaper & Periodicals	8,578.00
	Printing & Stationery	16,107.00
	Salary to Teaching Staff	1,318,750.00
	Salary to Non Teaching Staff	109,070.00
	Professional Charges	54,800.00
	Repairs & Maintenance	150,000.00
	School Programme Expenses	35,000.00
	School Expenses	134,354.00
	Tea & Snacks Exp.	5,650.00
	University Expenses	35,227.00
	EPF	76504.00
	Accounting Charges	10000.00
	Audit Fees	18,000.00

By	Fixed Assets	Amount
	Furniture & Fixtures	100,000.00
	Loans & Advances	200,000.00
	Others	249320.00
	Misc Sunndry Payments	



By Statutory Dues
Professional Tax
TDS
EPF

24,425.00
27,500.00
80,490.00
132,415.00

By Closing Balance:
Cash in Hand
Bank A/c

1,296.86
2,319,294.80
2,320,591.66

5,133,929.56

TOTAL

TOTAL

5,133,929.56

DR AGRAWAL BUDHRAJA & ASSOCIATES
CHARTERED ACCOUNTANTS



DR. AGRAWAL
(PROPRIETOR)

NO. 101651

DIN : 21101651AAAAAX3511

Date: 25.09.2021 at Nagpur

FOR SUYASH COLLEGE OF EDUCATION

(Signature)

PRINCIPAL SECRETARY

Secretary

Ajay Bahuddeshiya Seva Man
Nagpur