

BHIMRAO AMBEDKER COLLEGE (B-ED)
RUN BY SHIRAM SHIKSHA PARISAD
BETUL, DISTRICT- BETUL(M.P.)

RECIEPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE:		488884.37	SALARY :		9512732.00
Cash in Hand	34643.86		Teaching	9018548.00	
Cash at Bank			Non Teaching	494184.00	
CBI. Bank A/c 3350254535	7125.90				
UCO Bank A/c No:-29870210000649	191566.13		ADMINISTRATIVE EXPENSES		3175469.20
SBI Bank A/c No:- 53032940295	255548.48		Schedule "A"	3175469.20	
SUNDRY RECEIPT		11616150.00	LOAN & ADVANCE		1250014.16
Tution Fees Received	11587350.00		Samarth Electrical	150014.16	
EPF Subsidy	28800.00		NAMHO ENTERPRISES	800000.00	
			OTHER	300000.00	
INTER COLLEGE TRANSACTION		941563.37	PROVISIONS PAID		106163.00
Shriram Shiksha Parishad	19790.01		TDS	106163.00	
Shriram D Pharmacy	921773.36				
LOAN & ADVANCE		2755719.40	INVESTMENTS		300000.00
SUSHEELA AGRAWAL JI	299976.40		FD UCO Bank 29870910009628	300000.00	
NAMHO ENTERPRISES	950000.00				
OTHER	1505743.00		FIXED ASSETS		11600.00
			Furniture & Fixture	11600.00	
			INTER COLLEGE TRANSACTION		1162353.33
			Shriram D. Pharmacy	1160316.67	
			BR.Ambedkar D.ed College	2036.66	
			CLOSING BALANCE:		283985.45
			Cash in Hand	62826.86	
			Cash at Bank		
			CBI. Bank A/c 3350254535	9417.90	
			Uco Bank A/c No:- 29870210000649	177050.76	
			SBI Bank A/c No:- 53032940295	34689.93	
TOTAL (Rs.)		15802317.14	TOTAL (Rs.)		15802317.14

AS PER OUR REPORT OF EVEN DATE.

FOR,

SUNIL KUMAR HIRANI & CO.
 CHARTERED ACCOUNTANTS

29.09.2024

BETUL



SUNIL KUMAR HIRANI

(Proprietor)

FRN NO. 117269W

M.NO. 101524

UDIN :-24101524BKATYS6148