

S.S.KHANNA GIRLS DEGREE COLLEGE (B Ed.)
179 - D, ATTARSUIYA, ALLAHABAD
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

YEAR 2021-2022	RECEIPTS	YEAR 2022-2023	YEAR 2022-2023	YEAR 2021-2022	PAYMENTS	YEAR 2022-2023	YEAR 2022-2023
	Opening Balance				Revenue Expenses		
9,374.70	PNB Bank A/c No. 84637			35,400.00	Audit / Professional Fees	59,400.00	
21,279.75	SBI Bank A/c No. 67935	21,860.75		2,246.80	Bank Charges	2,221.00	
55,291.18	Canara Bank A/c No. 17321	2,604,335.89		1,500.00	Conveyance Expenses	2,850.00	
12,944.95	Canara Bank A/c No. 17317	158,038.95		-	Damodar Shree Expenses	1,133,167.00	
32,559.75	Canara Bank A/c No. 17466	22,772.75	2,807,008.34	20,283.00	Books & Periodical, Magazine, Subscription	20,560.00	
				323,225.00	Electricity Expenses	510,268.00	
	Revenue Receipts			3,195.00	Examination (Internal)	38,729.00	
	Fee Receipts			164,442.00	Employer Contribution to EPF	203,250.00	
13,062,450.00	Fees & Fine	12,804,000.00	12,804,000.00	40,662.00	Employer Contribution to ESI	50,175.00	
				-	Examination Fees - AU	222,800.00	
	Interest Received			10,863.00	Function & Meeting	310,191.00	
684,272.59	Interest on FDR	999,147.71		15,135.00	Fees - National Council for Teacher Edu.	-	
59,014.00	Interest on SB A/c	85,602.00	1,084,749.71	36,580.00	Guiding Camp Expenses	39,772.00	
				6,000.00	Internet Expenses	1,751.00	
	Other Receipts			162,000.00	Incentive (2021-22)	95,000.00	
5,309.00	Other	19,220.00		-	Miscellaneous	1,760.00	
-	Recd. from Old Girls Association	12,400.00		-	N S S Expenses	1,520.00	
4,500.00	Teachers Recruitment Fees	-	31,620.00	11,232.00	Office/Campus Expenses	11,586.00	
				12,667.00	Petrol & Diesel	24,285.00	
	Other Receipts (Advances)			78,470.00	Printing & Stationery	58,550.00	
134,278.85	SKP Society (TDS)	129,916.00		2,000.00	Remuneration	-	
6,802,637.67	Fixed Deposited	3,254,662.00	3,384,578.00	6,831,402.00	Salary	7,979,367.00	
				-	Seminar/Workshop Expenses	9,160.00	
	Inter Unit Balance			5,317.00	Telephone	6,547.00	
130,000.00	S S K G D College (Arts)	-		-	Tours & Travelling Expenses	64,200.00	
300,000.00	S S K G D College (UGC)	-		-	Web/Software Expenses	8,900.00	
					Repair & Maintenance		
					(a) Building	269,551.00	
					(b) Computer	41,400.00	
				2,950.00	(c) Electricity	38,797.00	
				600.00	(d) Furniture	-	
				2,494.00	(e) Other	80.00	11,205,837.00
					Capital Expenditure		
				300,000.00	Building Construction	2,849,298.00	
				-	Computer & Computer Equipment	455,000.00	
				200,000.00	Furniture And Fixture	-	
				520,000.00	Generator	-	
				-	Laptop	120,000.00	
				51,700.00	Library Books	58,176.00	
				-	Photo Copier Machine (B & W)	105,000.00	
				-	Smart Board	54,333.00	
				-	Water Boaring Pump	37,240.00	
				-	water Purifier Machine	42,000.00	3,721,047.00
					Investment		
				9,523,222.30	Fixed Deposit	4,799,336.00	4,799,336.00
					General Exp./Payments		
				63,318.00	SKP Society (TDS)	100,390.00	100,390.00
					Inter Unit Balance		
				80,000.00	S S K G D College (Arts)	-	
					Closing Balances		
				21,860.75	State Bank of India A/c No. 67935	22,457.75	
				2,604,335.89	Canara Bank A/c No. 17321	176,088.60	
				158,038.95	Canara Bank A/c No. 17317	48,330.95	
				22,772.75	Canara Bank A/c No. 17466	38,468.75	285,346.05
21,313,922.44	TOTAL	20,111,956.05	21,313,912.44		TOTAL		20,111,956.05

As per report attached
For Rakesh Kapoor & Associates
Chartered Accountants

Date : 25-08-2023
Place : Allahabad

Dilip Mehrotra

Treasurer
Governing Body

S.S. Khanna Girls Degree College

[Signature]
Principal

S.S. Khanna Girls' Degree College