

## ANURADHA MAHILA SHIKSHAN PRASHIKSHAN COLLAGE

Naiwala, Bad ke Balaji, Thikariya,  
Ajmer Road, Jaipur

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS (RECEIPTS)	AMOUNT	PARTICULARS (PAYMENTS)	AMOUNT
<b>TO OPENING BALANCE</b>	167665.82	<b>LOANS (LIABILITY)</b>	1362548.00
CASH IN HAND	111431.25	Mangal Chand Sharma	190000.00
CASH AT BANK	56234.57	Bank of India	366940.00
		HDFC Bank Loan-2	3070.00
<b>LOANS (LIABILITY)</b>	1700000.00	HDFC Car Loan	179240.00
Bhawani Singh Rathore	1500000.00	HDFC Loan	112790.00
Lokendra Singh	200000.00	Sundaram Finance	171928.00
		Tata Motor Finance	338580.00
<b>INDIRECT INCOME</b>	15869472.24	<b>CURRENT LIABILITIES</b>	6367035.00
Income from Forms	44615.00	Handa	5315.00
Receipt from ID card	10750.00	Sundry Creditors	6361720.00
Interest on Gold Bond	430.38		
Practicle fee	294500.00	<b>FIXED ASSETS</b>	163900.00
Scout & Guide Fee	40850.00	Fans	6600.00
Fee Received	15229232.86	Furniture & Fixtures	130000.00
Interest from Bank	17344.00	Invertor with battery	9300.00
Others Receipts	231750.00	Teaching Laboratory & Physics La	18000.00
		<b>CURRENT ASSETS</b>	1922000.00
		Maya Prakashan	200000.00
		Pradeep Giri	1340000.00
		Rajesh Motors	51000.00
		Satyam Dresses	76000.00
		S C M Engineers	255000.00
		<b>BRANCH &amp; DIVISION</b>	1779360.00
		Anuradha Convent School	79360.00
		Anuradha Public School Samiti	1700000.00
		<b>INDIRECT INCOME</b>	78320.00
		Scout & Guide Fee	42320.00
		Fee Receipts	36000.00
		<b>INDIRECT EXPENSES</b>	5472260.92
		Advertisement	70370.00
		AFFILIATION FEES	738139.00
		Annual Maintenance Charges	24630.00
		Bank Charges	3162.50
		Books Expenses	306030.00
		Camp Expenses	37700.00
		Canteen Expenses	583409.64
		Computer Expenses	52264.00
		Construction Exepnses	411119.00
		Conveyance Exp.	55415.59
		DIESEL (VAN)	256799.07



	Donation	40450.00	
	Electricity Exps	249129.00	
	Examination Expenses	26960.00	
	Festival, Function & Seminar Ex	38250.00	
	Fitting & Fixtures Expenses	104955.00	
	Freight & Cartage	3050.00	
	Gardning Expenses	110783.00	
	Insurance Expenses (Staff)	63339.00	
	Insurance Expenses (Vehicals)	123847.00	
	Laboratory Equipments	86075.00	
	Law & Legal Expenses	19780.00	
	MANDIR EXP	5963.00	
	Medical Exps	37123.18	
	Migration Fees Paid	93400.00	
	News Papers & Magzines	315.00	
	Office Exps	91599.78	
	Other Exps	26980.00	
	Permit Expenses	20200.00	
	Postage & Telegram	430.00	
	Printing & Stationary	73267.00	
	Processing Fees	8850.00	
	Repair & Mentinance	167734.00	
	Staff Welfare Exps	22012.00	
	Telephone Exps	25271.98	
	Travelling and Conveyance Exp.	108791.45	
	Diesel Expenses	461404.73	
	Repair & Maintenance	737707.00	
	Salary	185555.00	
	BY CLOSING BALANCE		591714.14
	CASH IN HAND	10073.25	
	<b>CASH AT BANK</b>		
	Bank of India	581640.89	
	17737138.06		17737138.06

AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

For Anuradha Mahila Shikshan & Prashikshan Collage  
Naiwala Bad ke Balaji Thikriya Ajmer Road  
Jaipur

P. AGARWAL & ASSOCIATES

PLACE                      Secretary  
DATE                      JAIPUR



(GOURI SHANKAR DHAMANI)  
PARTNER  
M.N. 401741