

**MAA REWATI EDUCATION AND WELFARE SOCIETY**  
**(UNIT : MAA REWATI COLLEGE OF EDUCATION)**  
**SHANTI NAGAR , JABALPUR**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b><u>OPENING CASH &amp; BANK BALANCE</u></b>			<b><u>LOAN REPAID</u></b>		
Cash in Hand	11571.06		BOM Loan A/c 60327856420	1484196.00	
BOM 60318762394	792899.60		BOM Loan A/c 60327875920	813144.00	
BOM 60318839450	340422.52		HDFC Car Loan	113463.00	2410803.00
State Bank of India-316367	26011.74				
Axis Bank -883838	1248284.47	2419189.39	<b><u>FIXED ASSETS</u></b>		
<b><u>INDIRECT INCOME</u></b>			Building Material	1478518.86	
B Ed Tutlon Fees	5555500.00		Furniture and Fixture	397714.00	
D Ed Tutlon Fees	2225900.00		Computer	0.00	
Other Receipt	0.00		Lab Equipment	55000.00	
Interest Received on SB A/c	16313.00		LED TV	14500.00	
B.A. B.E.D Fees	1330500.00		Library book	14992.00	1960724.86
College Internal Exam Fees	220500.00				
Culture/Sport/Student welfare	122000.00				
Gross Receipts	529750.00				
ID Card and Prospectus Fees	187200.00		<b><u>CURRENT LIABILITIES</u></b>		
Library/Lab/Stationery Fees	495000.00		Caution money repaid	645000.00	645000.00
Other Fees	188050.00				
University Fees	296050.00				
University Sports/Lib/Cultural	1050.00	11167813.00	<b><u>PREVIOUS YEAR PROVISION PAID</u></b>		
			Accounting charges	42000.00	
			Audit Fees	8820.00	
			Legal Fees	10000.00	60820.00
			<b><u>PAID SUNDRY CREDITORS</u></b>		
			Agrawal Enterprises	2780.00	
			Computer vision	327450.00	
			J C Trading Company	900.00	
			Arohi Manovigyan Kendra	25410.00	
			Manish Stationers	30006.00	386546.00
			<b><u>INDIRECT EXPENSES</u></b>		
			Accounting Charges		
			Advertisement Expenses	56860.00	



			Affiliation Fees	192200.00	
			Bank Charges	4971.00	
			Corona Donation	21000.00	
			Electricity Expenses	77481.00	
			Exam conducting fee	20400.00	
			Festival Expenses	70300.00	
			Food Expense	1500.00	
			Insurance Expense	8836.00	
			Office Expenses	130070.00	
			Petrol Expenses	56800.00	
			Postage and Courier	1790.00	
			Printing and Stationery	397227.00	
			Property Tax	11200.00	
			RDVV Cultural/Skill Fees	173850.00	
			Tour Expense	21600.00	
			Repairs & Maintainence	112707.00	
			Salary to Staff	6515500.00	
			Telephone Expenses	7500.00	7881792.06
			<b>CLOSING CASH &amp; BANK BALANCES</b>		
			Cash in Hand	91888.20	
			Axis Bank 919010048883838	84507.97	
			Bank of Maharastra 60318762394	2.70	
			Bank of Maharastra 60318839450	39554.86	
			State Bank of India 316367	25362.74	241316.47
<b>TOTAL</b>		<b>13587002.39</b>	<b>TOTAL</b>		<b>13587002.39</b>

For C.A.K.P.K. & Associates  
Chartered Accountants