


RAO B.Ed COLLEGE
KOTHI NARAYANPUR, RAJGARH(ALWAR)

Receipt and Payment Account
for the year ending 31st March, 2021

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	6189050.00
Cash in hand	27265.00	By Telephone expenses	6053.00
SBI Bank	33224.00	By Books	108000.00
Axis Bank	277595.00	By Misc. expenses	16000.00
		By Electricity expenses	27629.00
		By Bank Charge	390.00
To Fees	6659310.00	By Affiliation charge	270660.00
To Bank Interest	21447.00	By Postage	2112.00
To Unsecured Loan	732700.00	By Furniture	19988.00
		By Newspaper & magazine expenses	1710.00
		By Closing Balance:-	
		Cash in hand	10754.00
		SBI Bank	34637.00
		Axis Bank	1064558.00
			1109949.00
	7751541.00		7751541.00

"As per our report of even date attached"

for M NARUKA & CO.
Chartered Accountants

(Mohendra Singh Naruka)
Prop.



Place:- Alwar
Date:- 14-06-2021