

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

Receipt and Payment Account
for the year ending 31st March, 2024

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	4994520.00
Cash in hand	209.00	By Misc. expenses	4000.00
Axis Bank	30879.00	By Electricity expenses	68499.00
SBI	34637.00	By Games fees	12000.00
To Fees	5604866.00	By Bank Charge	58994.00
To Bank Interest	3918.00	By Postage	660.00
		By Stationery expenses	3139.00
		By Closing Balance:-	
		Cash in hand	0.00
		SBI	34637.00
		Axis Bank	498060.00
	5674509.00		532697.00
	5674509.00		5674509.00

Income and Expenditure
for the year ending 31st March, 2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	4994520.00	By Fees	5604866.00
To Games fees	12000.00	By Bank Interest	3918.00
To Misc. expenses	4000.00		
To Electricity expenses	68499.00		
To Stationery expenses	3139.00		
To Postage	660.00		
To Bank Charge	58994.00		
To Surplus	466972.00		
	5608784.00		5608784.00

"As per our report of even date attached"
for M. NARUKA & CO.

Aya

Place:- Alwar
Date: 23-04-2024

(Mahendra Singh Naruka)
Prop.