

CHINTAMANI B.ED COLLEGE
TAH . BALLARPUR & DIST. CHANDRAPUR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2021

RECEIPTS	Annexure	AMOUNT		PAYMENTS	Annexure	AMOUNT	
		RS.	PS.			RS.	PS.
Opening Balance							
Cash in Hand		49,853					
Vainganga Gramin Bank A/c 377		11,502		Fix Assets	1	479,992	
Vainganga Gramin Bank A/c 382		4,998		Salary and Allowances	2	4,180,704	
BOB Scholarship A/c		521,696		Administrative Expenses	3	519,099	
Bank Of Maharashtra		8,186		Educational Expenses (University)	4	105,220	
				Financial Expenses		450	
Unsecured Loan from							
Chintamani Sikshan Prasarak Mandal Ballarpur		1,514,000					
				Cash & Bank Balances			
				Cash in Hand		3,183	
				Vainganga Gramin Bank A/c 377		11,821	
Scholarship Received		1,481,768		Vainganga Gramin Bank A/c 382		4,998	
Tution Fee Received		1,859,850		BOB Scholarship A/c		176,040	
Indirect Expenses		37,840		Bank of Maharashtra		8,186	
Total		5,489,693		Total		5,489,693	

Certified that the figures shown in the above Receipt & Payment Account of the College for the year ended on 31-Mar-2021 agrees with the Books of Accounts maintained by the said College which have been audited by us and are found to be correct

Significant Accounting Policies and Notes to Accounts - 9
Annexures 1 to 4 form an integral part of Receipt & Payment A/c

FOR CHINTAMANI B.ED COLLEGE, BALLARPUR

(PRINCIPAL)

[Handwritten Signature]
PRINCIPAL

PLACE : BALLARPUR
DATED : 23/09/2021

Chintamani B.Ed. College
Ballarpur Dist Chandrapur

As per report of even date

For Kabra & Kalkotwar
(Chartered Accountants)

[Handwritten Signature]
Neeraj Kalkotwar
(Partner)



PLACE : NAGPUR
DATED : 23/09/2021
UDIN: 21131505AAAAEZ9093