

CHINTAMANI B.ED COLLEGE
TAH . BALLARPUR & DIST. CHANDRAPUR.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH-2019

RECEIPTS	Annexure	AMOUNT		PAYMENTS	Annexure	AMOUNT	
		RS.	PS.			RS.	PS.
Opening Balance							
Cash in Hand		12,891.00					
Vainganga Gramin Bank A/c 377		28,206.00		Fix Assets	1	99,105.00	
Vainganga Gramin Bank A/c 382		4,999.00		Salary and Allowances	2	2,923,922.00	
BOB Scholarship A/c		502,139.00		Administrative Expenses	3	544,733.00	
				Educational Expenses (University)	4	48,680.00	
Unsecured Loan from				Financial Expenses		19.00	
Chintamani Sikshan Prasarak Mandal		-		Bulding Rent Payable		300,000.00	
Ballarpur				Invetsment with FDR		1,500,000.00	
				Pooja Infosystem		41,000.00	
Invetsment with FDR		1,500,000.00		Cash & Bank Balances			
Scholarship Received		2,386,568.00		Cash in Hand		3,971.00	
Tution Fee Received		2,583,126.00		Vainganga Gramin Bank A/c 377		1,585,794.00	
Interest On FDR		45,344.00		Vainganga Gramin Bank A/c 382		4,998.00	
				BOB Scholarship A/c		11,051.00	
Total		7,063,273.00		Total		7,063,273.00	

Certified that the figures shown in the above Receipt & Payment Account of the College for the year ended on 31st March,2019 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

As per report of even date

FOR CHINTAMANI B.ED COLLEGE, BALLARPUR

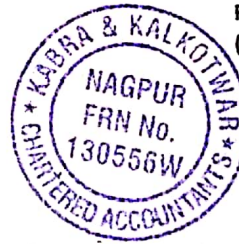
For Kabra & Kalkotwar
(Chartered Accountants)

(PRINCIPAL)

[Signature]
PRINCIPAL

PLACE : BALLARPUR
DATED : 20/08/2019

Chintamani B.Ed. College
Ballarpur Dist Chandrapur



[Signature]

Neeraj Kalkotwar
(Partner)

PLACE : NAGPUR
DATED : 20/08/2019