

KACHNA DHURWA MAHAVIDYALAYA
Regulated by Maa Ghatarani Vikash Sikshan Samiti
Chhura, Dist. - Gariyaband (C.G.)

Receipt & Payment Account For the year Ended on 31st March 2019

Receipts		Amount	Payments		Amount
By	Opening Balances		To	Advertisement Exp.	19,393.00
	Cash in Hand	4,095.00	"	Affiliation /Reg. Exp.	82,638.00
	Bank Balance		"	Bank Charges	662.00
	Jila Sahkari Kend. Bank. Mryd.	5,56,556.00	"	Collage Devlopment Exp.	1,25,205.00
	Bilaspur Raipur Kshetriya Gr. Bank	8,218.00	"	Couneling Exp.	9,810.00
	SBI	49,792.00	"	Electricity Exp.	51,625.00
	Dena Bank	4,16,476.00	"	Exam Exp.	13,915.00
"	Admission fee	40,470.00	"	Festival Exp.	61,270.00
"	Bank Interest	35,326.00	"	Fixed Assets Purchased	1,05,049.00
"	Collage Devlopment Fund	85,200.00	"	Identity Card Exp.	3,068.00
"	Collage Operating fee	73,110.00	"	Loan & Advances	6,17,204.00
"	Examination Fee	-	"	Maa Ghatarani Vikash Sikshan Samiti	55,000.00
"	Games Fee	31,950.00	"	NSS Expenses	55,940.00
"	Identity Card fee	6,390.00	"	Office Exp.	51,648.00
"	Liabrary Fee	10,650.00	"	Printing Expenses	20,441.00
"	Loan & Advances	-	"	Reading and Magzine Exp.	13,130.00
"	N.S.S. Receipts	22,940.00	"	Repair & Maintanense Exp.	17,919.00
"	Other Fee	1,47,000.00	"	Salary Expenses	17,82,000.00
"	Reading and Magzine fee	6,390.00	"	Sports Exp. ✓	8,630.00
"	Students Welfare Fund	10,650.00	"	Stationery Exp. ✓	2,966.00
"	Tution & Practical fee	23,52,281.00	"	Students Welfare Exp.	38,200.00
"	Youth Festival Fee	10,650.00	"	Travelling Exp.	60,000.00
			"	Closing Balances	
				Cash in Hand	12,377.00
				Bank Balance	
				Jila Sahkari Kend. Bank. Mryd.	40,516.00
				Bilaspur Raipur Kshetriya Gr. Bank	8,509.00
				SBI	74,905.00
				Dena Bank	5,36,124.00
Total		38,68,144.00	Total		38,68,144.00

As per annexed report of even date

For U A & Associates

Chartered Accountants
Firm Reg. No. - 326994E

CA ASHOK KUMAR SAHU
Partner

M. No. - 131530

Date - 20 September 2019

Place - Durg



For, Kachana Dhurwa Mahavidhyalaya


President
अध्यक्ष

मौं घटारानी विकास शिक्षण समिति
राजिन, जिला गरियाबंद (छ.ग.)


Principal

KACHNA DHURWA COLLEGE
CHHURA
DIST. GARIYABAND (C.G.)