

MANSA COLLEGE OF EDUCATION
 KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)
 RECEIPT AND PAYMENT ACCOUNT AS ON 31.3.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		PAYMENTS	
CASH IN HAND	-3,95,405.20	BY ADVERTISEMENT EXP.	89,785.00
AXIS BANK A/C 537	27,455.25	BY AUDIT FEES	1,90,000.00
CRGB BANK 4064	3,10,657.96	BY BANK CHARGES	1,074.20
SBI A/C	16,36,239.71	BY BUILDING MAINT. EXP.	18,80,201.00
UCO BANK 724	8,83,423.32	BY COMMISSION EXP.	2,13,500.00
IDFC BANK 9439	10,68,223.19	BY CONVEYANCE EXP.	8,600.00
		BY DONATION EXP.	1,30,000.00
		BY ELECTRICITY EXP.	3,63,500.96
		BY E- LIBRARY EXP.	1,06,147.00
		BY EXAMINATION EXP.	2,61,815.00
		BY GARDENING EXP.	32,024.00
		BY INSURANCE EXP.	53,342.00
		BY INTERNET EXP.	1,74,115.00
		BY LEGAL EXP.	2,34,577.76
		BY NEWS PAPER & JOURNALS EXP.	23,280.00
		BY OFFICE EXP.	1,08,343.00
		BY PETROL EXP.	23,062.00
		BY PRINTING & STATIONERY	2,62,144.00
		BY PROGRAM & FESTIVAL	4,31,114.88
		BY PROPERTY TAX	2,60,080.00
		BY REFRESHMENT EXP.	1,05,146.00
		BY REPAIRING & MAINTENANCE	13,67,814.00
		BY SALARY EXP.	58,09,637.00
		BY SALARY HONORARIUM EXP.	22,31,018.00
		BY SECURITY GUARD EXP.	4,48,629.00
		BY SEMINAR EXP.	1,05,000.00
		BY SPORTS EXP.	2,91,540.00
		BY TRAVELLING EXP.	69,153.00
		BY UNIFORM EXP.	3,60,325.00
		BY UNIVERSITY EXP.	7,75,579.20
		BY EPF PAYABLE	2,13,582.00
		BY ESIC PAYABLE	57,862.00
		BY TDS PAYABLE	1,56,900.00
		BY WAGES PAYABLE	12,50,166.00
		BY AIR CONDITIONER	4,27,240.00
		BY COMPUTER	21,98,974.00
		BY BOOKS	2,664.00
		BY CCTV CAMERA	27,340.00
		BY CHAIRS	93,500.00
		BY MOBILE	20,000.00
		BY SOFTWARE	35,400.00
		BY SOLAR PANEL	60,000.00
		BY SOUND BOX	7,800.00
		BY SPORTS GOOD	1,48,658.00
		BY MANSA POLYTECHNIC	25,93,997.00
		BY MANSA PVT ITI	26,19,621.00
		BY CLOSING BALANCE	
		CASH IN HAND	10,685.80
		AXIS BANK A/C 537	1,20,317.25
		CRGB BANK 4064	6,05,424.96
		SBI A/C	22,34,989.95
		UCO BANK 724	6,25,154.72
		IDFC BANK 9439	10,46,350.19
TOTAL	3,09,67,173.87	TOTAL	3,09,67,173.87

FOR MANSA EDUCATION COLLEGE
 KURUD-BHILAI

SECRETARY
 मन्सा शिक्षण संघालन समिति
 DATE-02/09/2023
 PLACE-DURG

SECRETARY

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR GDM & ASSOCIATES
 (CHARTERED ACCOUNTANT)



CA ANISH JAIN
 PARTNER(M. NO. 408725)