MANSA COLLEGE OF EDUCATION

KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.) RECIEPT AND PAYMENT ACCOUNT AS ON 31.3.2023

	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		DAVAGAGAGA	
TO OPENING DATE	-3 95 405 30	PAYMENTS	
CASH IN HAND AXIS BANK A/C 537	27 455 25	BY ADVERTISEMENT EXP. BY AUDIT FEES	89,785.00
AXIS BANK 4064	3 10 657 06	BY AUDIT FEES	1,90,000.00
CRGB BANK 4064	16 36 229 21	BY BANK CHARGES	1,074.20
SBI A/C	8 93 433 33	BY BUILDING MAINT, EXP.	18,80,201.00
UCO BANK 724	10.59.333.32	BY COMMISSION EXP.	2,13,500.00
IDFC BANK 9435	10,08,223.19	BY CONVEYANCE EXP.	8,600.00
		BY DONATION EXP.	1,30,000.00
	1	BY ELECTRICITY EXP.	3,63,500.96
	1	BY E- LIBRARY EXP.	1,06,147.00
RECEIPT	22476 617 50	BY EXAMINATION EXP	2,61,815.00
TO TUTION FEES	2,34,76,617,50	BY GARDENING EXP.	32,024.00
TO BANK INTEREST TO CG VYAPAM FEES RECEIPT	1,02,634.00	BY INSURANCE EXP.	53,342.00
TO CG VYAPAW TEES TO CE VYAPAW TEES TO HEMCHAND YADAW UNI.	21,955.00	BY INTERNET EXP	1,74,115.00
O HEMCHAND TABLE	50,000.00	BY LEGAL EXP.	2,34,577.76
TO ICSSR	79,500.00	BY NEWS PAPER & JOURNALS EXP.	23,280.00
TO EXAM FEE	29,575.00	BY OFFICE EXP.	1,08,343.00
O INTEREST ON FOR	35,367.00	BY PETROL EXP.	23,062.00
O ONLINE EXAMINATION	19,04,741.14	BY PRINTING & STATIONERY	2,62,144.00
O NCERT RECEIPT	2,99,070.00	BY PROGRAM & FESTIVAL	4,31,114.88
O PT.SUNDAR LAL SHARMA	7,88,220.00	BY PROPERTY TAX	2,60,080.00
O SEMINAR FEES	1,24,000.00	BY REFRESHMENT EXP.	1,05,146.00
O UCO FDR -6338	5,00,000.00	BY REPAIRING & MAINTENANCE	13,67,814.00
TO TDS REC.	24,900.00	BY SALARY EXP.	58,09,637.00
	1	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
	1 1	BY TRAVELLING EXP.	
	1 1	BY UNIFORM EXP.	69,153.00
	1	BY UNIVERSITY EXP	3,60,325.00
		BY EPF PAYABLE	7,75,579.20
	1 1	BY ESIC PAYABLE	2,13,582.00
	1	BY TDS PAYABLE	57,862.00
		BY WAGES PAYABLE	1.56,900.00
		BY AIR CONDITIONER	12,50,166.00
		BY COMPUTER	4,27,240.00
		BY BOOKS	21,98,974.00
		BY CCTV CAMERA	2,664.00
		BY CHAIRS	27,340.00
	1		93,500.00
		BY MOBILE	20,000.00
		BY SOFTWARE	35,400.00
		BY SOLAR PANEL	60,000.00
	1	BY SOUND BOX	7,800.00
	1	BY SPORTS GOOD	1,48,658.00
	1	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
	1	UCO BANK 724	6,25,154.72
	1	IDFC BANK 9439	
AL		TOTAL	10,46,350.19 3,09,67,173.87

FOR, MANSA EDUCATION COLLEGE KURUD-BHILAI

SECRETARY

महाराष्ट्रभा स्वित मनारियल संचालन समिति DATE-02/09/2023 PLACE- DURG

AS PER OUR REPORT OF EVEN DATE ATTACHED FOR GDM & ASSOCIATES

& ASSOCIAL Anish Inc. (CHARTERED ACCOUNTANT)

Mem 408"? FRN-011704 Sarrered Acco

CA ANISH JAIN TNER(M. NO. 408725)