


VASUKI MEMORIAL SANCHALAN SAMITI
 KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)
 CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT AS ON 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES		PAYMENTS	
TO CASH IN HAND	14,640.49	BY ADVERTISEMENT EXP.	1,33,445.00
CRGB BANK 3683	10,12,528.83	BY AFFILIATION UNIVERSITY	1,64,000.00
AXIS BANK A/C 537	2,94,062.75	BY BANK CHARGES	5,256.02
CRGB BANK 4064	15,02,874.96	BY BUILDING MAINT. EXP.	55,41,287.60
SBI A/C	6,63,571.31	BY BONUS EXP	63,854.00
UCO BANK 724	8,53,791.12	BY CG VYAPAM EXP	1,37,984.00
AXIS BANK A/C 3792	1,279.74	BY COMMISSION EXP.	1,73,000.00
CRGB 2963	9,08,272.00	BY COMPUTER MAINTENANCE EXP.	1,15,800.00
UCO BANK 618	7,30,934.85	BY CONSULTANCY FEES	18,000.00
DRGB A/C	30,15,004.00	BY CONVEYANCE EXP.	75,780.00
AXIS BANK A/C	11,98,073.00	BY CAUTION MONEY REFUND	7,500.00
IDFC BANK 9439	8,61,626.00	BY DONATION EXP.	2,29,064.00
RECEIPT		BY ELECTRICITY MAINT. EXP.	2,29,266.00
TO TUITION FEES EXP.	3,03,25,270.19	BY ELECTRICITY EXP.	2,75,385.58
TO BANK INTEREST	2,14,619.00	BY ENROLMENT EXP.	400.00
TO CRGB FDR -7595	5,01,918.00	BY EXAMINATION EXP	4,86,290.00
TO UCO FDR -0100	4,00,000.00	BY FREIGHT EXP	200.00
TO CG VYAPAM FEES RECEIPT	2,58,695.00	BY GARDNING EXPENSES	6,300.00
TO EXAM FEE	3,23,121.00	BY LEGAL CHARGES (STAMP DUTY PAID)	1,81,740.00
TO INTEREST ON FDR	1,77,382.00	BY INSURANCE	1,20,184.00
TO ONLINE EXAMINATION	9,46,350.16	BY INTERNET EXP.	1,74,970.00
TO FDR CRGB 8362	5,01,918.00	BY MEDICAL EXP.	13,907.00
TO UNIVERSITY INCOME	10,350.00	BY MEMBERSHIP FEES	5,900.00
TO JIO RENTAL INCOME	76,096.77	BY NEWS PAPER & JOURNALS EXP.	11,950.00
TO SANJEEV SAXENA	1,44,000.00	BY OFFICE EXP.	2,08,309.00
		BY OTHER EXP.	25,172.92
		BY PETROL EXP.	1,45,864.00
		BY PRACTICAL INSTRUMENT EXP	54,299.00
		BY POST & POSTAGE	294.00
		BY POWER & FUEL	74,000.00
		BY PRINTING & STATIONERY	4,98,815.00
		BY PROGRAM & FESTIVAL	5,30,450.00
		BY PROPERTY TAX	3,30,349.00
		BY REFRESHMENT EXP.	2,51,829.00
		BY REPAIRING & MAINTENANCE	12,06,092.00
		BY SALARY	1,05,94,313.00
		BY SALARY HONORARIUM	11,24,561.00
		BY TELEPHONE EXP	14,807.00
		BY TRAINING EXP.	95,766.00
		BY LABOUR EXP	16,76,816.00
		BY WAGES	4,80,450.00
		BY UNIFORM	1,34,656.00
		BY UNIVERSITY EXPENSES	5,57,486.60
		BY ACCOUNTING FEES PAYABLE	1,64,440.00
		BY EPF	1,93,770.00
		BY ESIC	66,984.00
		BY TDS PAYABLE	1,44,000.00
		BY AIR CONDITIONER	2,64,600.00
		BY LAPTOP	85,500.00
		BY MOBILE	23,499.00
		BY BOOKS	3,36,045.00
		BY CHAIRS	38,550.00
		BY COMPUTER	17,59,750.00
		BY FURNITURE	13,000.00
		BY SOLAR PANEL	1,50,000.00
		BY SPORTS GOODS	1,74,200.00
		BY TOOLS	3,940.00
		BY BOREWELL	68,000.00
		BY FDR CRGB 3324	5,00,000.00
		BY CRGB FDR -7595	5,00,000.00
		BY UCO FDR -4983	6,00,000.00
		BY UCO FDR -6338	5,00,000.00
		BY VASUKI SCHOOL	7,000.00
		BY RAJESH HARDWEAR & ELECTRICALS	35,868.00


 वासुकी मेमोरियल संचालन समिति
 भिलाई-दुर्ग


 ANSH JAIN & ASSOCIATES
 Ansh Jain
 Partner
 Mem-408725
 FRN-011704C
 Chartered Accountants

	BY FDR CRGB 3084	5,00,000.00
	BY FDR CRGB 8362	5,00,000.00
	BY LAND PURCHASE	34,86,000.00
	BY FDR-DRGB-2803	5,00,000.00
	BY CLOSING BALANCE	
	CASH IN HAND	25,758.23
	CRGB BANK 3683	10,30,160.81
	AXIS BANK A/C 537	27,455.25
	CRGB BANK 4064	3,10,657.96
	STATE BANK OF INDIA-4370	16,36,239.77
	UCO BANK 724	8,83,423.32
	CRGB 2963	8,59,250.00
	UCO BANK A/C 0618	7,64,227.65
	CRGB A/C 4020	14,29,504.77
	AXIS BANK A/C 3789	1,08,539.50
	IDFC BANK 9439	10,68,223.19
TOTAL	4,49,36,379.17	4,49,36,379.17

FOR, VASUKI MEMORIAL SANCHALAN SAMITI
KURUD-BHILAI

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

FRN NO. 011704C

PRESIDENT

SECRETARY

DATE: 25/09/2022
PLACE- DURG


स. नव



ANISH JAIN
PARTNER
(M. NO. 408725)

वासुकी मेमोरियल संचालन समिति
भिलाई - दुर्ग