

**(A Unit of Ghanshyam Hemalata Vidyamandir Society)
JHARSUGUDA**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 31.03.2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		Advertisement	1,02,076.00
Cash at Bank	37,82,746.16	Bank Charges	1,646.86
Cash in Hand	7,815.25	Boarding Expenses	85,372.00
		Civil Work-in-Progress	36,02,111.00
Caution money	1,60,000.00	Computer	75,071.00
Collection of fees	3,22,09,503.00	Study Materials	19,63,951.00
Fees Received in Advance	12,17,390.00	Cultural Expenses	5,89,617.00
Interest	66,435.00	Electricity Charges	5,00,771.52
Misc. Income	6,720.00	Electronic Equipment	1,58,807.00
Study Materials	24,61,605.00	Examination Fees & Expenses	3,41,301.80
Loan from Mahindra Finance	11,00,000.00	Expenses Payable	4,836.00
		Fees receivable	3,01,740.00
		Fuel & Lubricant	2,42,296.80
		Furniture & Fixture	2,67,698.00
		Gardening Expenses	22,670.00
		Miscellaneous Expenses	33,338.00
		Insurance Charges	7,79,498.02
		Interest on Vehicle Loan	1,75,129.83
		Legal & Professional Charges	1,200.00
		Sundry Creditors	5,90,000.00
		Mess & Fooding Expenses	9,99,672.34
		News paper & Periodicals	10,850.00
		Postage & Courier	4,809.00
		Pre-Paid Expenses	69,060.00
		Printing & Stationary	2,29,161.00
		Provident Fund Payble	2,10,511.00
		Rent, Rates & Taxes	91,657.00
		Repair & Maintenance: Electricals	86,200.00
		Repair & Maintenance: Equipments	94,873.00
		Repair & Maintenance: Vehicles	7,31,995.00
		Repair & Maintenance: Building	3,85,736.00
		Repair & Maintenance: Computer	54,341.00
		Repair & Maintenance: Others	1,04,163.00
		Salary & Allowances	1,54,16,075.00
		Sanitaion Expenses	44,159.00
		Sports Expenses	1,15,320.00
		Staff Welfare Expenses	2,50,432.00
		Student Welfare	4,805.00
		Securitydeposit	4,536.00
		Repayment of Loan to Tata Motor Finance	6,52,738.19
		Repayment of Loan to Magma Fincorp Ltd	6,64,632.99
		Repayment of Loan to Mahindra Finance	2,48,751.49
		TDS Receivable	19,905.00
		Telephone	19,000.00
		Telephone Charges	96,034.00
		Travelling & conveyance	81,931.78
		Uniorm Expenses	14,14,298.00
		Vehicle Purchase	20,64,112.00
		Vehicle Running Charges	44,00,824.54
		Closing Balance :	
		Cash at Bank	25,98,779.00
		Cash in Hand	3,720.25
TOTAL	4,10,12,214.41	TOTAL	4,10,12,214.41

Checked and found to be in agreement with Books of Accounts



For SCM ASSOCIATES
Chartered Accountants
FRN No.-314173E

S.K. Jhunjunwala
CA. S.K. Jhunjunwala
Partner

Membership No.-055639
UDIN-19055639AAAACS5964

G. N. S.
Principal
Ghanshyam Hemlata Vidya Mandir
Jharsuguda