

**M/S SHAFI DEGREE COLLEGE, BISALPUR**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balances :</b>					
Cash in Hand	-		<b>By Educatiaonal Expenses :</b>		
Cash in Hand (Imprest)	30.00		Advertisement Exp.	60,100.00	
HDFC BANK (6061)	329,338.62		Btc/B.Ed Kit Expenses	194,806.00	
ICICI BANK (0917)	170,631.60		B.ED & BTC Tour Exp	241,000.00	
NSS A/C (0799)	2,819.50		Bank Charges	5,919.15	
PUNJAB BANK (4539)	1,757,591.22	<b>2,260,410.94</b>	Vehicle Insurance	44,485.00	
			Computer & Printer Exp.	23,430.00	
<b>Receipts :</b>			Exam	8,184.00	
<b>To Fee Received :</b>			Convayence Exp.	6,454.00	
BCA Installment Fees	164,000.00		Electric Exp.	3,264.00	
B.ED Installment Fees	16,310,000.00		D.Pharma	2,136,225.00	
B.A Installment Fees	645,300.00		Gardening Exp	9,900.00	
BSC Installment Fees	495,000.00		Festival Exp	84,734.00	
D.EL.ED.Installment Fees	2,377,000.00	<b>19,991,300.00</b>	Fuel Exp.	396,373.00	
			General Exp.	19,595.00	
<b>To Other Income :</b>			I Card Exp	11,614.00	
Bank Interest	68,200.00		Digital Signature	1,900.00	
ExamDuty	305,816.00		Postage & Telegram	324.00	
NIOS EXAM D.EL.ED	285,815.00		Printing & Stationery Exp.	49,118.00	
Univercity Practicle Amount	244,763.00		Registration Exp	2,550.00	
Interest on FDR	490,398.00		Refreshment Exp.	14,732.00	
Library Card Income	590.00		Repair And Maintinace	432,582.20	
Tc Fee Receive	9,400.00	<b>1,404,982.00</b>	STAMP	5,420.00	
			Accounting Chrgaes	35,000.00	
<b>Outstanding Fees :</b>			Audit Fees	60,000.00	
Previouse year Fees	376,500.00	<b>376,500.00</b>	Staff Welfare Exp	24,619.00	
			Staff Salary	14,539,296.00	
<b>Unsecured Loan</b>			Mobile & Internet Exp	73,386.00	
Loan To Society	600,000.00	<b>600,000.00</b>	Btc Exam Exp.	53,741.00	
			Web Site Exp	2,500.00	
			Electricity Bill	60,531.00	
DD Receive (BTC)	5,000.00		Library Exp.	13,675.00	
DD Scout Guide camp	2,000.00	<b>7,000.00</b>			<b>18,615,457.35</b>
			<b>Fixed Assets</b>		




<b>Investments</b>			BATTERY	4,100.00	
Fd Close Qp 505 Self	1,988,039.00		Fire cylender	13,750.00	17,850.00
Fd Close Qp 514 Self	1,990,911.00				
Fd Close Qp 532 Self	1,499,351.00		<b>Other Payment</b>		
Fd Close Qp 499 Self	1,997,696.00		Loan To Society	8,392,678.00	
Fd Close Qp 523 Self	1,999,188.00		Loan to Employee	18,820.00	8,411,498.00
Fd Close Qp 611	1,989,744.00		<b>Other Liabilities</b>		
Fd Close Qp 435 Self	3,000,000.00	14,464,929.00	Salary Payable	2,027,657.00	2,027,657.00
			<b>By Closing Balances :</b>		
			Cash in Hand	-	
			Cash in Hand (Imprest)	1,345.00	
			HDFC BANK (6061)	1,292,290.62	
			ICICI BANK (0917)	1,050,039.60	
			NSS A/C (0799)	2,860.10	
			PUNJAB BANK (4539)	7,686,124.27	10,032,659.59
<b>Total</b>		<b>39,105,121.94</b>	<b>Total</b>		<b>39,105,121.94</b>

For Shafi Degree College

As Our Report On Separate Sheet

For S. Nigam & Co.  
Chartered Accountant

  
(C.A. Sameer Nigam)  
Proprietor

Place : Lucknow

Date : 18-09-2023

UDIN: 23400185BGQITD6085