

**M/S SHAFI DEGREE COLLEGE, BISALPUR**

**RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2019**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balances :</b>					
Cash in Hand	6.00				
Cash in Hand (Imprest)					
PNB Bank 74539	1,520,551.26	1,520,557.26			
<b>Receipts :</b>			<b>Payments :</b>		
<b>To Fee Received :</b>			TDS Payable	120,000.00	
Registration Fees	121,500.00		Loan Repayment To Society	10,500,000.00	
BCA Installment Fees	464,000.00		PF PAYABLE	44,741.00	10,664,741.00
M.COM Installment Fees	25,300.00		<b>By Operating Expenses :</b>		
B.COM Installment Fees	82,100.00		Advertisement Exp.	198,868.00	
B.ED Installment Fees	14,543,500.00		Bank Charges	3,726.44	
B.A Installment Fees	874,000.00		BTC STUDENTS TRAINING EXP.	5,500.00	
BSC Installment Fees	664,250.00		CAR INSURANCE	18,878.00	
BTC Installment Fees	7,864,000.00	24,638,650.00	Computer & Printer Exp.	1,400.00	
			Conveyance Exp.	2,910.00	
<b>To Other Income :</b>			Electric Exp.	4,336.00	
Bank Interest	86,244.00		Fuel Exp.	353,273.00	
Interest on FDR	83,596.00	169,840.00	General Exp.	6,557.00	
UNIVERSITY Practical Amount Receive	9,381.00		I CARD EXP.	20,300.00	
Library Card Income	5,120.00		Manager's Salary	1,080,000.00	
NSS CAMP MJPRU INCOME	44,000.00		NSS CAMP MJPRU EXPENCE	87,500.00	
To Fee Receivable	9,100.00		PF PAYABLE 2018-19	149,002.00	
Miscellaneous Income	45,500.00	113,101.00	Postage & Telegram	832.00	
Salary Payable	77,382.00	77,382.00	Printing & Stationery Exp.	27,014.00	
NIOS	157,318.00		Refreshment Exp.	3,635.00	
EXAM DUTY	192,065.00	349,383.00	REPAIR AND MAINTINANCE	30,815.00	
			Scout Guide B.T.C. EXP.	14,268.00	
<b>Outstanding Fees :</b>			Security Expenses	13,500.00	
Fee Receivable 2017-18	2,143,750.00	2,143,750.00	STAFF SALARY	7,941,441.00	
			Telephone Exp.	18,286.00	
			BTC EXAM EXP.	120,400.00	
			ELECTRICITY BILL	72,445.00	
			EXAMINATION EXP.	479,793.00	
			Library Exp.	536.00	10,655,215.44
			<b>Fixed Assets</b>		
			BIOMETRIC MACHINE	6,992.00	
			Building	45,000.00	
			Computer & Printer	3,200.00	
			CCTV CAMERA	107,000.00	
			Freezer	50,579.00	
			Almirah Stand	31,000.00	
			Furniture & Fixture	37,000.00	
			Lap Equipment	88,000.00	
			SPORTS EQUIPMENT	10,000.00	378,771.00
			<b>Investments</b>		
			FDR PNB # QP347	4,000,000.00	4,000,000.00
			NIOS	109,668.00	109,668.00
			<b>By Closing Balances :</b>		
			Cash in Hand	1,607,412.00	
			Cash in Hand (Imprest)	1,143.00	
			HDFC BANK (6061)	29,489.00	
			ICICI BANK (0917)	551,812.40	
			NSS A/C (0799)	544.40	
			PUNJAB BANK (4539)	1,013,867.02	3,204,267.82
<b>Total</b>		<b>29,012,663.26</b>	<b>Total</b>		<b>29,012,663.26</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: