

BGPS B. ED COLLEGE
 (Managed by Bhatiya Gramin Punarrachana Sansha, Aurangabad)
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCES:		By Salary	3645540
Cash on hand	25708	By University Fees	175082
Indian Overseas Bank (1418)	282066	By Advertisement Expenses	240395
Indian Overseas Bank (1641)	2466	By Function & Festival Expenses	188125
Lokvikas Nagari Sahakari Bank Ltd.	32338	By Traveling & Conveyance	296855
Central Bank of India-0069	749436	By Office & Misc. Expenses	73194
		By Exam Expenses	235880
TO FEES & FINES:		By Repairs & Maintenance	245450
Tuition Fees II Year	2550000	By Faculty Development	5000
Tuition Fees I Year	2500000	By Faculty Payment	91613
Accrued Interest	76224	By Printing & Stationery	70464
Other Fees	29384	By Xerox Expenses	30847
		By Affiliation Fees	30000
To Salary Payble	157235	By Annual Maintance Exp.	7670
		By Computer Exp.	13660
TO SUNDRY DEBTORS:		By Intrest of P.T.	8186
Fess Receivable (12-13)	20000	By Panally P T	1000
Fess Receivable (18-19)	56500	By Postage & Courier Exp.	913
Fess Receivable 19-20	975046	By Staff Welfare	18612
		By Student Welfare	18800
TO BRANCH & DIVISIONS:		By Inspection Expenses	20563
BGPS Control A/c	2064362.05	By News Paper & Periodicals	7481
BGPS Adhyapak Mahavidyalaya (YCM)	160996	By Water Expenses	31300
BGPS RSIM (YCMOU)	65918	By Electricity Bill	37710
MCA	10000	By Audit Fees	7500
R.S.I.M.	1857412	By Telephone & Internet Expenses	13253
		By Bank Charges	2800
		By Profession Tax	4625
		By Interest Receivable on FDR	76224
		By Scholarship Payble	324618.25
		BY SUNDRY DEBTORS:	
		Fees Receivable (13-14)	773
		Fees Receivable 20-21	2636959
		BY BRANCH & DIVISIONS:	
		MITC	507615
		R.M.R.Y.	2062980
		BY CLOSING BALANCES:	
		Cash on hand	23577
		Indian Overseas Bank (1418)	170369
		Indian Overseas Bank (1641)	2466
		Lokvikas Nagari Sahakari Bank Ltd.	4600
		Central Bank of India-3269080069	282389
	11615089		11615088

AS PER OUR REPORT ON EVEN DATE

EXAMINED AND FOUND CORRECT
 For GAIKWAD SHAH & CO.
 CHARTERED ACCOUNTANTS

PLACE: AURANGABAD.
 DATE : 04-08-2021

(B.J. GAIKWAD)
 PARTNER

