

NALANDA EDUCATION SOCIETY

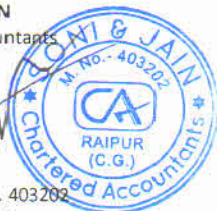
RAIPUR

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED, 31st MARCH 2023

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance			
-Cash in Hand	17,440.13	Towards Building Maintenance	
-Central Bank of india (A/c no. 3208415953)	1,51,155.24	-Building Maintenance	3,76,661.00
-Central Bank of india (A/c no. 3143977888)	68,184.18	Towards Salary	
		-To EPF ECIS Expenses	74,999.00
Towards Receipt for Tuition Fees		-To Salary Expenses	30,93,668.00
-To Tuition fees B.ed 1st year (2022-23)	2,17,500.00	- To employee Benefit expenses	56,276.00
-To Tuition fees B.ed 2nd year (2022-23)	2,13,400.00	- To Visiting Faculty	14,422.00
-To Tuition fees B.ed 3rd year (2022-23)	35,000.00	Towards Electricity Expenses	
-To Tuition fees PGDCA (2022-23)	2,67,230.00	- To Electricity Expenses	1,26,810.00
-To Tuition fees B.Ed Session (2022-24)	21,27,210.00	Towards Caution money Refundable	
-To Tuition fees B.Ed Session (2019-21)	5,000.00	-To Caution money	25,500.00
-To Tuition fees B.Ed Session (2021-23)	8,18,500.00	Towards Other Expenses	
-To Tuition fees B.Ed Session (2018-20)	10,000.00	-To Advertisement exp	25,500.00
-To Fee Receivables B.A 2nd Year (2021-22)	22,000.00	-To Affiliation exp	2,37,020.00
-To Fee Receivables B.A 1st Year (2021-22)	43,750.00	-To Bank Charges	1,122.77
-To Fee Receivables B.Ed.2020-22	4,71,500.00	-To college expenses	29,670.00
-To Fee Receivables B.Ed.2021-23	17,39,000.00	-To Consultancy Services	22,224.00
-To Fee Receivables PGDCA .2021-22	82,000.00	-To Cultural Event exp	77,768.00
		-To Dress Material	61,038.00
Towards Receipt of Caution money		-To Fuel Expenses	3,54,432.00
-To Caution money	3,000.00	-To General expenses	
Towards Receipt from Unsecured Loan		-To Insurance Expenses	16,519.00
-Geeta Dubey	1,00,000.00	-To Internet and web expenses	50,630.00
Towards Receipt of Other Income		-To Misc Expenses	4,123.00
-TDS Refund	8,417.00	-To Newspaper expenses	3,306.00
-Interest from Fixed Deposit	1,14,968.00	-To Office Expenses	8,862.00
-Income Tax Refund	673.00	-To Other Expenses	13,462.00
-Other Income	8,079.00	-To Photography expenses	2,920.00
		-To Printing & Stationary Expenses	3,46,236.00
		-To Refreshment Expenses	65,206.00
		-To Repair and maintenance	1,73,646.00
		-To Society Maintenance Expenses	15,900.00
		-To Society Office Rent	1,92,000.00
		-To B.Ed Registration Fees	7,059.00
		Towards Commission Expenses	
		-To Commission to FD Higher Education	
		Towards unsecured Loan	
		- Geeta Dubey	1,00,000.00
		-Sugam Freight (Own Company)	2,00,000.00
		Towards Other Current Liabilities	
		-To Car Loan Repayment	1,00,000.00
		-To Audit Fees Payable	59,000.00
		Towards Fixed Assets	
		-To Books	30,586.00
		-To Computer	61,360.00
		Closing Balance	
		-Cash in Hand	15,872.13
		-Central Bank of india (A/c no. 3208415953)	4,00,287.41
		-Central Bank of india (A/c no. 3143977888)	79,921.24
TOTAL	65,24,006.55	TOTAL	65,24,006.55

For, SONI & JAIN
Chartered Accountants
FRN-013552C

CA Sourabh Soni
Partner
Membership No. 403202
Date: 15/10/2023
UDIN: 23403202BGUGEK4062



For, NALANDA EDUCATION SOCIETY

Geeta Dubey Pawan
(Authorized Signatory)

