

B.P.S INTER COLLEGE

KESHARIYA, EAST CHAMPARAN

Receipts & Payments Account for the Year Ended As on 31st March, 2018

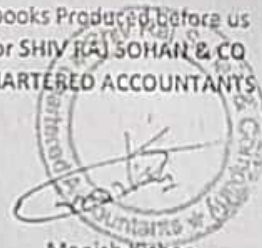
Receipts	Amount	Payments	Account
OPENING BALANCE (1.4.2017)			
CASH IN HAND	11,239.00	<u>COLLEGE EXPENCES/ ACTIVITY AND ESTABLISHMENT EXP)</u>	
BALANCE WITH BANK	<u>30,479.00</u>	MISC EXP	2,29,795.00
	41,718.00	T.A	95,525.00
RECEIVING FROM STUDENTS		SALARY & WAGES	19,50,300.00
ADMISSION FEES	8,82,798.00	STATIONERY	71,300.00
TUTION FEES	18,072.00	CONTIGENCY	1,27,000.00
CDF	75,300.00	DD FOR REGISTRATION	2,94,200.00
REG	5,38,090.00	DD FOR EXAM FEES	<u>12,27,000.00</u>
RE ADMISSION	7,97,000.00		39,95,120.00
EXM.FEES	16,34,080.00	<u>EXPENCE ON FIXED ASSETS</u>	
COST OF REMITENCE	1,05,420.00	Furniture	82,239.00
C.L.C	49,150.00		
		CLOSING BALANCE	
		CASH IN HAND	2,500.00
NT FUND	30,360.00	BALANCE WITH BANK	92,129.00
			94,629.00
	41,71,988.00	TOTAL	41,71,988.00

the Best of our Knowledge and Belief
B.P.S INTER COLLEGE

Compiled on the basis of books Produced before us
For SHIV RAJ SOHAN & CO
CHARTERED ACCOUNTANTS

(Principal)

12.2018
DITIARI



Manish Kishor
(PARTNER)
M. No. -509565