## JANKI COLLEGE OF EDUCATION DHANUHARDERA DISTT. RAIGARH (C.G.) RECEIPTS & PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

By Salary Exp.   18,97,631,00	Total		90,66,020.34	Total	90,66,020.34
To Opening Balance	Total			7,55,612.54	21,70,770.38
To   Opening Balance   Cash in Hand   A,703.06   By   Donation to G&G Society   14,26,420.00   Bank Bal. With   By   Labour Exp.   By   Repair & Maintenance   5,583,88.00   By   Donation to Eng. Medium School   2,000,000.00   By   Insurance Exp.   1,20,533.00   By   Conveynance Exp.   1,22,7460.00   PNB 1856   A,724,298.38   10,82,949.42   By   Conveynance Exp.   1,227,160.00   By   Exam Fees Received   78,81,428.00   By   Examamination Exp.   54,152.00   By   Travelling Exp.   54,395.00   By   Travelling Exp.   54,395.00   By   Travelling Exp.   54,395.00   By   Printing & Stationery Exp.   41,299.00   By   Printing & Stationery Exp.   41,299.00   By   Bank Charges   1,111.76   By   Interest Exp.   27,327.00   By   Bank Charges   1,111.76   By   Interest Exp.   27,327.00   By   Electricity Exp.   36,490.00   Electricity Exp.   36,490.00   Electricity Payable   47,306.00   Electricity Payable   47,306.00   Electricity Payable   13,130.00   60,436.00   Electricity Payable   13,130.00   60,436.00   Electricity Payable   1,50,000.00   Electricity Payable   1,50,000.00   Electricity Exp.   Electricity Exp.   Electricity Payable   1,50,000.00   Electricity Exp.   Electricity Exp.   Electricity Payable   1,50,000.00   Electricity Payable   1,50,000.00   Electricity Payable   1,50,000.00   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Payable   Electricity Payable   1,50,000.00   Electricity Payable   1,50,000.00   Electricity Payable   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Exp.   Electricity Payable   Electricity Payable   Electricity Payable   Electricity Payable   Electricity Payable   Electricity Payable   Electricity Exp.					21 00 704 59
To   Opening Balance   Cash in Hand   4,703.06   By   Donation to G&G Society   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   14,26,420.00   15,83,88.00   14,26,420.00   15,83,88.00   16,66,402.98   1				1,00,000.00	
To Opening Balance   4,703.06   By Salary Exp.   18,97,634.00				P P P P P P	
To   Opening Balance   Cash in Hand   4,703.06   By   Salary   Exp.   By   Cash in Hand   Bank Bal. With   By   Labour   Exp.   Labour   Labour   Labour   Exp.   Labour   Labour   Labour   Exp.   Labour   Labour   Labour   Exp.   Labour				-//	
To Opening Balance					
To   Opening Balance   Cash in Hand   Bank Bal. With   By   Labour Exp.   8,66,880.00   14,26,420.00   By   Labour Exp.   8,66,880.00   5,58,388.00   By   Capture Exp.   1,20,533.00   1,20,533.00   By   Capture Exp.   1,20,533.00   1,27,160.00   By   Capture Exp.   1,27,160.00   By   Capture   Capture   1,27,160.00   By   Capture   1,27,160.00   1,27,160.00   By   Capture   1,27,160.00   By   Capture   1,27,16				By Clasina below	
To   Opening Balance   Cash in Hand   Bank Bal. With   By   Labour Exp.   Sy   Conveynance Exp.   1,20,533,00   1,22,4298.38   10,82,949.42   By   Conveynance Exp.   1,27,160.00   By   Misc. Exp.   1,27,160.00   By   Conveynance Exp.   1,01,960.00   By   Con				Electricity Payable 13,130.00	60,436.00
To   Opening Balance   Cash in Hand   Bank Bal. With   By Labour Exp.   8,66,880.00   5,58,388.00   By Repair & Maintenance   Exp.   1,20,533.00   1,20,533.					
To Opening Balance Cash in Hand Bank Bal. With By Labour Exp. By Repair & Maintenance Exp. 1,25,460.00 By Insurance Exp. 1,20,533.00 Allahabad Bank SB A PNB 1856 7,24,298.38 10,82,949.42 By Power & Fuel Exp. 1,27,160.00 By Misc. Exp. 1,27,160.00 By Misc. Exp. 1,27,160.00 By Misc. Exp. 1,01,960.00 To Interest from FDR 10 Interest Received To Other Income 204.92 By Software Expenses 11,000.00 By Insurance Exp. 47,910.00 By Finiting & Stationery Exp. 47,910.00 By Bank Charges 11,111.76 By Interest Exp. 27,327.00 By Electricity Exp. 36,490.00 Cholamandalam Invest 1,66,132.00 Cholamandalam New 4,33,646.00 8,51,769.00 8,51,769.00 By Insurance Ixp. 1,66,132.00 Cholamandalam New 4,33,646.00 8,51,769.00 8,51,769.00 By Interest Exp. 1,111.76 Interest Ixp. 1,111.76 By Loan & Advance Cholamandalam New 4,33,646.00 8,51,769.00 By Loan & Advance Cholamandalam New 4,33,646.00 8,51,769.00 By Loan & Advance Cholamandalam New 4,33,646.00 8,51,769.00 By Interest Exp. 1,66,132.00 Cholamandalam New 4,33,646.00 8,51,769.00 By Electricity Exp. 4,33,646.00 8,51,769.00 By Loan & Advance Cholamandalam New 4,33,646.00 8,51,769.00 By Electricity Exp. 4,33,646.00 8,51,769.00 By Loan & Advance Cholamandalam New 4,33,646.00 8,51,769.00 By Electricity Exp. 4,329.00 By Electricity Exp. 4,329.00 By Electricity Exp. 4,329.00 By Electricity Exp. 4,329.00 B					
To   Opening Balance   Cash in Hand   Bank Bal. With   By   Cash in Hand   Bank Bal. With   Ba					0,02,107.00
To Opening Balance					8.51.769.00
To Opening Balance   Cash in Hand   Bank Bal. With   By Labour Exp.   By Repair & Maintenance   S,58,388.00   By Donation to Eng. Medium School   2,00,000.00   E,D.R. PNB 1856   1,87,545.00   Allahabad Bank SB A PNB 1856   7,24,298.38   10,82,949.42   By Power & Fuel Exp.   1,20,533.00   Hospital Exp.   1,27,160.00   Hospital Exp.					
To Opening Balance					
To Opening Balance				By I oan & Advance	
To Opening Balance				Lab Equipment50,240.00_	2,75,753.00
To Opening Balance					
To Opening Balance Cash in Hand         4,703.06         By Donation to G&G Society         18,97,634.00           Bank Bal. With         By Labour Exp.         8,66,880.00           F.D.R. PNB 1856         1,87,545.00         By Conveynance Exp.         1,20,533.00           Allahabad Bank SB A PNB 1856         1,66,402.98         By Conveynance Exp.         1,25,460.00           PNB 1856         7,24,298.38         10,82,949.42         By Power & Fuel Exp.         1,27,160.00           To Fees Receipt         78,81,428.00         By Examamination Exp.         43,298.00           To Interest from FDR         36,495.00         By Travelling Exp.         54,395.00           To Interest Received         10,791.00         By Printing & Stationery Exp.         41,299.00           To Other Income         204.92         By Software Expenses         11,111.76           By Bank Charges         1,111.76         27,327.00					
To Opening Balance Cash in Hand         4,703.06         By Donation to G&G Society         18,97,634.00           Bank Bal. With         By Labour Exp.         8,66,880.00           F.D.R. PNB 1856         1,87,545.00         By Conveynance Exp.         1,20,533.00           Allahabad Bank SB A PNB 1856         1,66,402.98         By Conveynance Exp.         1,25,460.00           PNB 1856         7,24,298.38         10,82,949.42         By Power & Fuel Exp.         1,27,160.00           To Fees Receipt         78,81,428.00         By Examamination Exp.         43,298.00           To Interest from FDR         36,495.00         By Travelling Exp.         54,395.00           To Interest Received         10,791.00         By Printing & Stationery Exp.         41,299.00           To Other Income         204.92         By Software Expenses         11,111.76           By Bank Charges         1,111.76         27,327.00					00,170.00
To   Opening Balance   Cash in Hand				•	
To Opening Balance   Cash in Hand   Each					
To Opening Balance   Cash in Hand   4,703.06   By Donation to G&G Society   14,26,420.00	10 Out.				
To Opening Balance   Cash in Hand   4,703.06   By Donation to G&G Society   14,26,420.00	To Other Income				
To Opening Balance   Cash in Hand   4,703.06   By Donation to G&G Society   14,26,420.00   14,	To Interest Homer Dr.			The state of the s	
To Opening Balance Cash in Hand Bank Bal. With By Labour Exp. By Repair & Maintenance By Repair & Maintenance By Conveynance Exp. By Misc. Exp. By Misc. Exp. By Misc. Exp. By Examamination Exp. By Examaminati	To Exam rees Received				
To Opening Balance Cash in Hand Bank Bal. With  F.D.R. PNB 1856 Allahabad Bank SB A PNB 1856 PNB 1856  PNB 1856  By Salary Exp. By Donation to G&G Society By Labour Exp. By Repair & Maintenance By Repair & Maintenance By Repair & Maintenance By Donation to Eng. Medium School By Insurance Exp. 1,20,533.00 By Conveynance Exp. 1,25,460.00 By Misc. Exp. 1,27,160.00 By Misc. Exp. 1,01,960.00	To Fees Receipt			•	
To Opening Balance Cash in Hand Bank Bal. With By Donation to G&G Society By Labour Exp. By Labour Exp. By Repair & Maintenance By Donation to Eng. Medium School By Insurance Exp. By Labour Exp. By Donation to Eng. Medium School By Insurance Exp. By Conveynance Exp.	an a Bossint		78.81.428.00		
To Opening Balance Cash in Hand Bank Bal. With By Donation to G&G Society By Labour Exp. By Repair & Maintenance By Donation to Eng. Medium School By Insurance Exp. By Conveynance Exp.	PNB 1856	7,24,290.50	10,02,949.42		
To Opening Balance Cash in Hand Bank Bal. With  E.D.R. PNB 1856  A,703.06  By Salary Exp.  By Salary Exp.  By Donation to G&G Society  Labour Exp.  By Repair & Maintenance  By Donation to Eng. Medium School  2,00,000.00  By Insurance Exp.  18,97,634.00  2,00,000.00  14,26,420.00  2,00,000.00  1,87,545.00  By Insurance Exp.	Allahabad Bank SB A		10 82 040 42		1,25,460.00
To Opening Balance         By Salary Exp.         18,97,634.00           Cash in Hand         4,703.06         By Donation to G&G Society         14,26,420.00           Bank Bal. With         By Labour Exp.         8,66,880.00           By Repair & Maintenance         5,58,388.00           By Donation to Eng. Medium School         2,00,000.00	F.D.R. PNB 1856				
To Opening Balance         By Salary Exp.         18,97,634.00           Cash in Hand         4,703.06         By Donation to G&G Society         14,26,420.00           Bank Bal. With         By Labour Exp.         8,66,880.00           By Repair & Maintenance         5,58,388.00		1 07 545 00			
To Opening Balance Cash in Hand         4,703.06         By Salary Exp.         18,97,634.00           By Donation to G&G Society         14,26,420.00           By Labour Exp.         866.880.00					
To Opening Balance   By Salary Exp.   18,97,634.00	Bank Bal. With			A STATE OF THE STA	
Opening Balance By Salary Exp. 18.97 634 00	Cash in Hand	4,703.06		344600	
RECEIT 10	onening Balance			By Salary Exp.	18.97.634.00
AMOUNT PAYMENTS AMOUNT	RECEIPTS			- Street	AMOUNT

In terms of over annexed report of even date.

Place : Raigarh Date : 10/01/2022

For, Janki College

2022 Dhanuhardera, Distt. Raigarh

Principal Principal Principal

Janki College of Education Chanuhardera Raigarh (C.G.) Secretory
Guardian and Guide
Education Society
Raigarh (C.G.)

For, Agrawal Dinesh & Co. Chartered Accouptants

(Dinesh Agrawal)

Partner Mem.No. 076969