

BHARTI VIDHYAPEETH TEACHERS TRAINING COLLEGE

VILLAGE GOPALPURA BLOCK PHAGI DISTT. JAIPUR

(Under Bharti Seva Sadan Samiti)

Receipt & Payment Account for the year ended 31.03.2023

| Receipts | Amount | Payments | Amount |
|---|---------------------|---------------------------------|---------------------|
| To Balance b/f | | | |
| -Cash | 10,474.50 | By Advertisement | 63,040.00 |
| -Indian Overseas Bank | 3,191,670.13 | By Affiliation Fees UOR,Jaipur | 305,725.00 |
| -Bank of Maharashtra | 5,412.00 | By Bank Charges | 675.01 |
| To Fees from Govt. Doongar College, Bikaner | 1,815,925.00 | By Books & Periodicals | 131,690.00 |
| To Fees from Students | 1,015,815.00 | By Contingencies | 52,124.00 |
| To Bank Interest | 95,544.00 | By Conveyance Expenses | 474,680.00 |
| To Fees from Pangiyak Shiksha Vibhagiya Pariksha,Bikaner | 1,281,375.00 | By Education Technique Expenses | 51,140.00 |
| To Bharti Seva Sadan Samiti | 1,397,550.00 | By Electricity & Water | 102,567.00 |
| | | By Examination Expenses | 183,160.00 |
| | | By Laboratory Expenses | 75,640.00 |
| | | By Legal Expenses | 10,000.00 |
| | | By Library Expenses | 58,410.00 |
| | | By Practical Work Expenses | 55,790.00 |
| | | By Printing & Stationery | 114,930.00 |
| | | By Repairs & Mtc. | 197,392.00 |
| | | By Salary By Staff | 2,152,053.00 |
| | | By Science Expenses | 47,670.00 |
| | | By Scout Guide Camp | 49,210.00 |
| | | By Sundry Expenses | 72,170.00 |
| | | By Bharti Seva Sadan Samiti | 50,000.00 |
| | | By Closing Balance: | |
| | | -Cash | 30,491.50 |
| | | -Indian Overseas Bank | 4,529,796.12 |
| | | -Bank of Maharashtra | 5,412.00 |
| | 8,813,765.63 | | 8,813,765.63 |

Place:Jaipur

For Bharti Vidhyapeeth Teachers Training College

Dated: 10/06/2023

(Secretary)

For S.Baraya & Co.,
Chartered Accountants

(Satish Baraya)
Partner.