

Bcj College of Education M.Ed.
 B.D.Rao College Campus, Khambhat.
RECEIPT AND PAYMENTS A/C.
 1-Apr-2022 to 31-Mar-2023

	Closing Balance	
	Debit	Credit
		31,45,890.00
		29,59,440.00
		1,86,450.00
Loans (Liability)		6,95,605.00
· Unsecured Loans		6,95,605.00
<i>Development Fund A/c</i>	1,50,000.00	
Current Liabilities	1,50,000.00	
Sundry Creditors	6,83,605.00	
Fixed Assets		
AIR CONDITION	69,700.00	
Books and Peridical	79,724.00	
CCTV SYSTEM	10,800.00	
Computer	1,05,681.00	
Furniture and Fixtures	3,58,200.00	
XEROX MACHINE	59,500.00	
	14,30,823.00	
Current Assets	5,04,000.00	
Loans & Advances (Asset)	4,110.00	
Cash-in-hand	9,22,713.00	
Bank Accounts		50,11,204.00
Indirect Incomes		49,81,000.00
Fee Income		20,864.00
Interest Income		9,340.00
OTHER INCOME		
	50,96,480.80	
Indirect Expenses	60,500.00	
Annual Function Exps.	10,000.00	
Audit Fee	15.80	
Bank Charges	60,000.00	
Bonus Exps.	4,00,000.00	
Building Rent	58,750.00	
College Exps.	14,300.00	
Computer Repair and Exps	38,750.00	
Cultural Activity Exps.	30,000.00	
Daily Wages Exps.	1,44,450.00	
Depriciarion A.C,	69,510.00	
Electric Exps.	84,500.00	
Festival Celebration Exps.	93,500.00	
FURNITURE MAINTANANCE	56,500.00	
GARDENING EXPS.	20,000.00	
Guest Lecture Exps.	65,000.00	
Library Exps.	3,13,900.00	
Maintanance & Repair	1,75,880.00	
Office and College Exps.	2,15,000.00	
PRINCIPAL RESI. RENO. EXPS.	30,755.00	
Printing and Stationery	24,87,200.00	
Salary Exps.	53,000.00	
SECURITY EXPS.	1,19,990.00	
Stationery Exps.	1,05,700.00	
STUDENT CAMPUS DEV EXPS.	79,500.00	
Student Welfare Exps.	6,540.00	
T.A.D.A Exps.	1,48,676.00	
University Exps.	1,54,564.00	
University Fee Exps.	14,91,790.20	
Profit & Loss A/c	88,52,699.00	88,52,699.00
Grand Total	88,52,699.00	88,52,699.00

For MALEK & ASSOCIATES
 Chartered Accountants

 Proprietor
 (FRN: 130887 W)

