

Boj College of Education M.Ed.
B D Rao College Campus, Khambhat
RECEIPT AND PAYMENTS A/C.
1-Apr-2021 to 31-Mar-2022

	Closing Balance	
	Debit	Credit
Loans (Liability)		
Unsecured Loans		31,83,900.00
Development Fund A/c		29,97,450.00
Current Liabilities		1,86,450.00
Sundry Creditors	1,50,000.00	5,00,785.00
Fixed Assets	1,50,000.00	5,00,785.00
AIR CONDITION	6,35,835.00	
Books and Periodical	47,000.00	
CCTV SYSTEM	61,700.00	
Computer	18,000.00	
Furniture and Fixtures	1,76,135.00	
XEROX MACHINE	2,63,000.00	
Current Assets	70,000.00	
Deposits (Asset)	14,07,059.80	
Loans & Advances (Asset)		
Cash-in-hand	4,08,000.00	
Bank Accounts	7,110.00	
Indirect Incomes	9,91,949.80	
Fee Income		44,22,205.00
Interest Income		44,03,000.00
Indirect Expenses		19,205.00
ADVERTISEMENT EXPS	44,64,943.14	
Affiliation Exps	7,500.00	
Annual Function Exps	25,000.00	
Audit Fee	48,520.00	
Bank Charges	5,000.00	
Bonus Exps	86.14	
Building Renovation Exps	95,000.00	
Building Rent	2,78,500.00	
College Exps	5,25,000.00	
Computer Repair and Exps	29,950.00	
Cultural Activity Exps	10,000.00	
Daily Wages Exps	56,500.00	
Electric Exps	23,030.00	
Festival Celebration Exps	90,155.00	
FURNITURE MAINTANANCE	45,170.00	
GARDENING EXPS	12,440.00	
Guest Lecture Exps	49,530.00	
Gymkhana Exps	16,170.00	
Library Exps	5,280.00	
Maintanance & Repair	1,30,010.00	
Misc Exps	3,44,000.00	
Office and College Exps	795.00	
Printing and Stationery	1,47,030.00	
Salary Exps	7,840.00	
SECURITY EXPS	18,15,180.00	
Stationery Exps	72,000.00	
STUDENT CAMPUS DEV EXPS	10,335.00	
Student Welfare Exps	1,70,000.00	
T A D A Exps	71,000.00	
University Exps	7,455.00	
University Fee Exps	12,000.00	
Water Exps	3,11,612.00	
Carried Over	21,500.00	81,06,890.00

For MALEK & ASSOCIATES
Chartered Accountants

(Signature)
Proprietor
(FRN: 130887 W)

