

Name of
Public Trust :

JAGAT PRAKASH B.ED. COLLEGE, BHILGAON, DIST. NAGPUR

(Managed By All Sikh Education Society, Nagpur)

18 AKAL GARH SIDDARTH NAGAR, KAMTHEE RAOD, NAGPUR-440017

Registration No.:F-21929 / Nagpur

RECEIPT & PAYMENT ACCOUNT PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To</u>			<u>By</u>		
Opening Balance :-		501.00	College Expenses		4478485.00
Cash in Hand	501.00		Salary Exp	2724000.00	
Cash in Bank		140377.34	Scholarship paid	712930.00	
PNB	134129.39		Contingencies	315340.00	
BOI	6247.95		Bank Charges	649.00	
			Yearly Affi.	25000.00	
Education Fees		2175800.00	Continuation Affi.	15000.00	
Scholarship		712930.00	Social Camp	71027.00	
Staff Contribution PT		15700.00	Student Affi.	29369.00	
Advances		894865.00	News Paper	12000.00	
Donation from Trustee		876920.00	Water Charges	20200.00	
			Electric Bill	44350.00	
			Computer Mani. Exp	35000.00	
			Telephone	12700.00	
			Xerox	25400.00	
			Stationery-Printing	65800.00	
			<u>Purchase of Assets</u>		
			Computer	160000.00	
			Equipment	120000.00	
			Furniture	49000.00	
			Books	40720.00	
			Advance		252500.00
			<u>Closing Balance</u>		66013.78
			Cash In Hand	66013.78	
			Cash in Bank		20094.56
			PNB	14569.39	
			BOI	5525.17	
TOTAL		4817093.34	TOTAL		4817093.34

President

Ma...

President
All Sikh Education Society
Nagpur

Secretary

Jaspal

Secretary
All Sikh Education Society
Nagpur.

Treasurer

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As per our report of even date

Prasad P. Rajandekar

Prasad P. Rajandekar
Government Authorised Auditor
Order No- 166/19 Date : 17/09/2019

Place: Nagpur

Date: 24/08/2021

