MITTAL B. ED. COLLEGE
RUN BY
LATE SHRI KAILASH NARAYAN BAJPAI MAHILA EVAM BAL VIKAS SHIKSHA SAMITI
SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

RECEIPTS AND PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
CASH IN HAND	112382.00	TRANSFER TO SOCIETY	0.00
BANK	25132.15		
TUTION FEES	2976000.00	INDIRECT EXPENSES	1903313.80
INTEREST ON SAVING ACCOUNTS	2542.00	PF PAYABLE	0.00
TRANSFER FROM SOCIETY	0.00		
		CLOSING BALANCE	
		CASH IN HAND	1021637.00
		BANK	191105.35
TOTAL	3116056.15		3116056.15

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
मित्तल बी.एड. महाविद्यालय
छतरपुर (म.प्र.)

PRINCIPAL

PLACE: CHHATARPUR
DATE: 23/09/2022

SECRETARY
Late K.N. Bajpai Mahila & Bal Vikash Education Society
Chhatarpur (M.P.)

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

G.V.P. & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

MITTAL B. ED. COLLEGE
RUN BY

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(REG NO SC 1854 DT. 07.04.1997)

BALANCE SHEET
AS ON 31/03/2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH NO	AMOUNT
SOCIETY FUND	1	1556544.35	FIXED ASSETS	3	305575.00
			FIXED DEPOSITS		28227.00
			LEASE PREMIUM		10000.00
SUNDRY CREDITORS	2	0.00	CASH AND BANK BALAN	4	1212742.35
TOTAL		1556544.35			1556544.35

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
मित्तल शिक्षा महाविद्यालय
छतरपुर (म.प्र.)

SECRETARY
late K.N. Bajpai Mahila & Bal Vikash Education Society
Chhatarpur (M.P.)

FOR : G V P AND ASSOCIATES

CA. UMESH GUPTA
PARTNER

G V P & ASSOCIATES
CHHATARPUR
CHARTERED ACCOUNTANTS

PLACE: CHHATARPUR
DATE: 23/09/2022

SCH-1 SOCIETY FUND

	OPENING BALANCE	524632.15
ADD:	SURPLUS/(DEFCIT) DURING THE YEAR	1031912.20
LESS:	FUND TRANFER TO SOCIETY	0.00
ADD:	FUND TRANFER FROM SOCIETY	0.00
	TOTAL	1556544.35

SCH-2 SUNDRY CREDITORS

PF PAYABLE	0.00
TOTAL	0.00

SCH-3 CASH AND BANK BALANCES

BOB A/C NO 09590100011353	191105.35
CASH IN HAND	1021637.00
TOTAL	1212742.35

G V P & ASSOCIATES
CHHATARPUR
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MITTAL B. ED. COLLEGE
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SAURA ROAD, CHHATARPUR
(REG NO SC 1854 DT. 07.04.1997)

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO		BY	
" SALARY TO STAFF EXO.	1842000.00	" TUTION FEES	2976000.00
" Telephone Exp.	2396.00	" INTEREST ON SB A/C	2542.00
" BANK CHARGES EXP.	70.80		
" ELECTRICITY EXP.	9000.00		
" Stationery & Postage Exp.	862.00		
" Audit Fee	10000.00		
" Legal Fees	5000.00		
" Advertisement Exp.	14000.00		
" OTHER EXP.	17485.00		
" Dr. H S Gour University Sagar	2500.00		
" DEPRECIATION	43316.00		
SUPLUS BEING EXCESS OF INCOME OVER EXPENDITURE	1031912.20		
TOTAL	2978542.00		2978542.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR : MITTAL B. ED. COLLEGE

प्राचार्य
मित्तल शिक्षा महाविद्यालय
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CHHATARPUR
CHARTERED ACCOUNTANTS

PLACE: CHHATARPUR
DATE: 23/09/2022