

HEALTH & EDUCATION CARE SOCIETY
179, MANGAL VIHAR, ALWAR
RECEIPT & PAYMENT ACCOUNTS
01-04-2020 to 31-03-2021
(CONSOLIDATED)

PARTICULARS	TOTAL		PARTICULARS	TOTAL	
Opening Balance			Opening Balance		
Bank Accounts	6722977		Bank OD A/c	2247965	2247965
Cash-in-Hand	279630	7002607			
RECEIPT			PAYMENT		
Loans & Advances	5000		General Fund	60000	
Dr. RK Sharma (Personal Loan)	130000		ESIC Payable	11833	
N.S.S.	9000		New Bus Finance Obe Bank	308000	
Tds on Fdr Interest	116860		Car Loan Obe Bank	100000	
Cheque in Tra	25000		Salary Payable	17639564	
Deposits (Asset)	5441093		Arrear branch	14400	
Telephone Security Refund	1804		Duties & Taxes	36452	
Univ Exam Duty	356910		Sundry Creditors	948955	
New Admitted Stu Fee	1611601		BSTC Exam Fee	25110	
Enrolled Stu Fee	16974390		PF Payable Head Office Employee	454818	
Old Session Fee	163000		Deposits (Asset)	5730000	
Stu Fee	3407290		Loans & Advances (Asset)	2000	
Development & Sport	58143		Stu Fee	19800	
Bank Intr	142637		Other Expenses	47627	
FDR Matured	79474		Vehicle Running & Maintenance	115583	
Administrative & Gen Refund	80860		Univ Exam Duty	356910	
Misc Income	2485		Enrolled Stu fee Refund	4000	
Other Income	73158		New Admitted Stu fee Refund	3000	
Library Book Fine	347		Academic Expenditure	186577	
BSTC Exam Fees	25110		Administrative & General Exp	1649127	
Sundry Debtors	1058000		Finance Cost	196976	
Prospect & Admission Form Sale Fee	16300	29778462	Repair & Maintenance	255532	
			Staff Payment & Benefits	2942502	
			Transportation Expenses	239581	
			Capital Expenditure	18364	
Closing Balance			Closing Balance		21366711
Bank OD a/c	5863262	5863262	Bank Accounts	8061083	
			Cash-in-Hand	968572	9029655
Total		42644331	Total		42644331

Place : Alwar
Dated :

FOR RAHUL M. AGARWAL & CO.
CHARTERED ACCOUNTANTS

RAHUL M. AGARWAL
(Partner)

