

KANORIA COLLEGE, MUKUNDGARH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

RECEIPT	AMOUNT		PAYMENT	AMOUNT
TO OPENING BALANCE:		BY DIRECT EXPENSES:		
-CASH	423,861.00	-SALARY	6,292,050.00	
-FDR	7,096,788.00	-ELECTRICITY & WATER	136,775.00	
-BANK	249,303.00	-SCHOLARSHIP	185,975.00	
	7,769,952.00	-STAFF QTR. EXPS.	88,175.00	
TO DIRECT INCOME:		-TRAVELLING EXPS.	21,105.00	
-FEES RECEIPT	4,943,000.00	-TELEPHONE EXPS.	24,066.00	
-MISC. INCOME	58,650.00	-ADVERTISEMENT	128,185.00	
-LOCAL FUND	786,160.00	-BANK CHARGES	2,262.00	
-COLLEGE FEES IV YRS.	5,317,920.00	-AFFILIATION EXPS.	760,623.00	
-INTEREST	369,967.00	-POSTAGE	1,483.00	
	11,475,697.00	-BOYS FUND EXPS.	100,049.00	
TO OTHERS:		-AUDIT EXPENSES	32,690.00	
-OUTSTANDING FEES	399450	-ESTAB. MAINT. FAC. CH.	329,619.00	
-PTET	537600	-GRATUITY EXPS.	496,650.00	
-E-MITRA+	10,313.00	-NCC EXPENSES	17,664.00	
-LIBRARY CAUT. MONEY	55,000.00	-PLAY GROUND DEV.	40,000.00	
-LATE FEE FOR DEGREE	200.00	-INSURANCE	40,240.00	
	1,002,563.00	-SCIENCE LAB EXPS.	33,872.00	
		-BAD DEBTS	279,100.00	
		-PRINTING & STATIONERY	139,523.00	
		-REPAIRS & MAINTANENCE	273,380.00	9,421,486.00
		BY FIXED ASSETS:		
		-COMPUTER	30,000.00	
		-FURNITURE	21,000.00	
		-FAN	1,970.00	
		-LIBRARY BOOKS	35,228.00	
		-CCTV CAMERA	15,970.00	
		-BIO MATRIC DEVICE	500.00	104,668.00
		BY OTHERS:		
		-NSS	927.00	
		-OUTSTANDING FEES	718,250.00	
		-PTET	228,480.00	
		-KCS	1,616,538.00	2,564,195.00
		BY CLOSING BALANCE:		
		-CASH	357,731.00	
		-FDR	7,551,417.00	
		-BANK	248,715.00	8,157,863.00
TOTAL Rs.	20,248,212.00	TOTAL Rs.	20,248,212.00	

"AUDITOR'S REPORT"
AS PER OUR REPORT OF EVEN DATE



FOR BRIJ KISHORE & CO.
CHARTERED ACCOUNTANTS

(MANEESH AGARWAL) PARTNER
Membership No. 104687
Firm Reg. No. 04113C
UDIN-24104687BKAJHD4119

FOR : KANORIA COLLEGE

PRINCIPAL SECRETARY

JHUNJHUNU
June 22, 2024