

ST. JOHN'S COLLEGE OF EDUCATION , DWARKADHISH COLONY, GWALIOR (M.P.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2022

RECEIPTS

To, Opening Bal.

" Academic & Activity Fees 820000.00
 " Misc Income 1481.00
 " Misc.Fee 38554.00

Total Rs.

81101.00

941136.00

PAYMENTS

By, Building Repairs & Main 35447.00
 " Salary & Honorarium 640000.00
 " Stationary & Printing 12145.00
 " National Festival 6895.00
 " Sanitation Exps. 14552.00
 " Sports Exps. 19618.00
 " Furniture Repairs 13258.00
 " Computer Lab Exps. 5952.00
 " Lab Expenses 19526.00
 " Function Expenses 28554.00
 " Administrative & Cont. Exps 25478.00
 " Affiliation Exps & Others 22500.00
 " Reading Room & Library 14557.00
 " Closing Bal. 82654.00

Total Rs.

941136.00

President

Secretary

Gwalior -9
 Dated : 23.09.2024
 UDIN : 24414351BKAFFPC6155

" As per our report attached "
 for-N.K.SHARMA & ASSOCIATES
 Chartered Accountants

(Richa S. Shivpuri)
 B.Com, F.C.A.

