

ORIENTAL B. Ed COLLEGE LALBURRA DISTRICT - BALAGHAT (M. P.)
RUN-BY SHAIKSHI SHIKSHA AVAM SAMAJ UTHAN SAMITTEE LALBURRA DISTT.-BALAGHAT (M. P.)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OP.BALANCES</u>			<u>SALARY</u>		
Cash in hand	21,141.00		Staff Teacher Salary	62,24,805.00	
			Non Staff Salary	<u>11,30,600.00</u>	73,55,405.00
<u>Cash at Bank</u>					
Central Bank of India			Examination fees RDVV Exp.		1,29,000.00
C-A/C No. 2251491076	15,65,934.82		Affiliation Fees Paid RDVV Exp.		4,48,266.00
FDR NO 6633	3,00,000.00		Travelling Expenses		85,210.00
FDR NO 6634	<u>5,00,000.00</u>	23,87,075.82	Electricity Bill Exp.		98,745.00
Fees Collection from Students		1,08,90,160.79	National Festival Expenses		64,130.00
Exam Fees & Other		77,590.00	Repairing & Maintenance Exp.		1,73,000.00
			Annual Function Exp.		85,635.00
			Legal Exp.		20,000.00
			Science Lab Equipments Exp.		1,89,000.00
			Stationery Expenses		90,985.00
			Telephone & Internate Expenses		12,665.00
			Meeting Expenses		22,625.00
			Advertisement Expenses		16,300.00
			Misc. Expenses		74,255.00
			Bank Charges		1,791.51
			Audit Fees		7,000.00
			FURNITURE Purchases		3,08,938.00
			BUILDING CONSTRUCTION		12,44,135.00
			<u>CLOSING BALANCES</u>		
			Cash in Hand	7,239.00	
			<u>Cash At Bank</u>		
			Central Bank of India		
			C-A/C No. 2251491076	21,20,502.10	
			FDR NO 6633	3,00,000.00	
			FDR NO 6634	<u>5,00,000.00</u>	29,27,741.10
TOTAL :-		<u>1,33,54,826.61</u>	TOTAL :-		<u>1,33,54,826.61</u>

PLACE :- BALAGHAT
DATE :-
UDIN:-

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED
FOR SAURABH MANGLANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 028864C

SAURABH MANGLANI
(PROPRIETOR)
MEM. NO. 190290

ORIENTAL B. Ed COLLEGE LALBURRA DISTRICT - BALAGHAT (M. P.)
RUN-BY SHAFALI SHIKSHA AVAM SAMAJ UTHAN SAMITTEE LALBURRA DISTT.-BALAGHAT (M. P.)
INCOME & EXPENDITURE A/C FOR FOR THE YEAR ENDED ON 31st MARCH 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<u>SALARY</u>			Fees Collection from Students		1,08,90,160.79
Staff Teacher Salary	62,24,805.00				
Non Staff Salary	11,30,600.00	73,55,405.00	Exam Fees & Other		77,590.00
Examination fees RDVV Exp.		1,29,000.00			
Affiliation Fees Paid RDVV Exp.		4,48,266.00			
Travelling Expenses		85,210.00			
Electricity Bill Exp.		98,745.00			
National Festival Expanses		64,130.00			
Reparing & Maintanance Exp.		1,73,000.00			
Annual Function Exp.		85,635.00			
Legal Exp.		20,000.00			
Science Lab Equipments Exp.		1,89,000.00			
Stationery Expenses		90,985.00			
Telephone & Internate Expenses		12,665.00			
Meeting Expenses		22,625.00			
Advertisement Expenses		16,300.00			
Misc. Expenses		74,255.00			
Bank Charges		1,791.51			
Audit Fees		7,000.00			
Depreciation		3,25,375.00			
Excess of Expenditure		17,68,363.28			
TOTAL :-		<u>1,09,67,750.79</u>	TOTAL :-		<u>1,09,67,750.79</u>

BALANCE SHEET AS ON 31st MARCH 2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>INCOME & EXPENDITURE A/C</u>			<u>FIXED ASSETS</u>		
OP.BALANCE	1,62,92,887.82		(As Per Annexure " A ")		1,37,53,510.00
Add : Excess of Income	17,68,363.28	1,80,61,251.10	SHAFALI SHIKSHA SAMITI		20,00,000.00
Salary Payable		6,20,000.00	<u>CASH & BANK BALANCES</u>		
			Cash in hand	7,239.00	
			<u>Cash at Bank</u>		
			Central Bank of India		
			C-A/C No. 2251491076	21,20,502.10	
			FDR NO 6633	3,00,000.00	
			FDR NO 6634	5,00,000.00	29,27,741.10
TOTAL :-		<u>1,86,81,251.10</u>	TOTAL :-		<u>1,86,81,251.10</u>

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED

FOR SAURABH MANGLANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 028864C

PLACE :- BALAGHAT
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SAURABH MANGLANI
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MEM. NO. 190290