

M/S.SHANTI NIKETAN EDUCATION & WELFARE SOCIETY(REGD.) HAMIRPUR
(SHANTI NIKETAN COLLEGE OF EDUCATION- 52, WARD NO.1, HIRA NAGAR, HAMIRPUR)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST. MARCH 2021

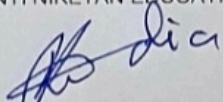
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		ACCOUNTING CHARGES	48000.00
CASH AND BANK BALANCES	238834.13	ADVERTISIEMENT & PUBLICITY	134000.00
B.ED.1ST YEAR COLLEGE FEE	2320660.00	AUDIT FEES	7500.00
B.ED.2ND YEAR COLLEGE FEE	4922900.00	BANK CHARGES	2458.60
COLLEGE FEE (D.EL.ED) 1ND YEAR	1193275.00	BANK INTT	2928514.00
COLLEGE FEE (D.EL.ED) 2ND YEAR	957442.00	BUILDING LEASE	600000.00
PROSPECTUS (D.EL.ED 1st .Yr.)	6900.00	CABLE EXPS	6316.00
PROSPECTUS (D.EL.ED 2nd .Yr.)	9000.00	CHARITY & DONATIONS	16100.00
PROSPECTUS(B.ED 1st. Yr)	30000.00	COLLEGE & STUDENT FUNCTION	66515.00
PROSPECTUS(B.ED 2nd. Yr)	29700.00	COLLEGE FESTIVAL CELEBRATIONS	574098.00
ANNUAL & MONTHLY INCOME D.EL	168950.00	COVID SOP EXPS.	192140.00
FDR INTT RECD	166095.58	FIXED ASSETS PURCHAED	6591756.00
SAVING BANK INTEREST	6720.00		
MISC INCOME	25500.00	GUEST & ENTERTAINMENT EXPS	75927.00
LIABRARY SECURITY RECD	97000.00	HP B.ED COLLEGE ASSO EXPS.	10000.00
CORPUS DONATION	25500.00	HP BOARD (D.EL.ED.) AFFILIATION	30000.00
SECURED LOANS (INCREASE)	5971413.00	HP BOARD APPLICATION FORM EXPS.	2000.00
UNSECURED LOANS(INCREASE)	12000.00	HPU EXAM CENTRE FEES	25000.00
		INSTITUTIONAL CLEANLINESS	245000.00
		INTT. ON VEHICLE LOAN	230487.00
		LAND LEASE	60000.00
		LEGAL EXPS	40000.00
		MIGRATION & REGISTRATION FEE	8800.00
		MISC EXPS.	6930.00
		NEWSPAPER AND JOURNAL EXPS.	1350.00
		POSTAL EXPS	3974.00
		PRINTING & STATIONERY	65905.00
		REPAIR SERVICE CHARGES EXPS	30466.00
		SALARY	1919428.00
		STAFF/STUDENTS/SOCIAL WELFARE EXP	207485.00
		TEACHING PRACTICE & GUEST LECTURE	4100.00
		TELEPHONE EXPS	42762.00
		TRAVELLING EXPS	129600.00
		VECHICLE DIESEL/ INSURANCE	15860.00
		WATER & ELECTRICITY EXPS	22139.00
		WEBSITE EXPS.	20000.00
		FDR INTT ACCURED(INCREASE)	158227.58
		DECREASE IN CURRENT LIABILITIES	1337013.00
		INCREASE IN ADVANCES	221968.00
		CLOSING BALANCE	
		CASH AND BANK BALANCES	100070.53
	16181889.71		16181889.71

FOR SHANTI NIKETAN EDUCATION & WELFARE SOCIETY (REGD)

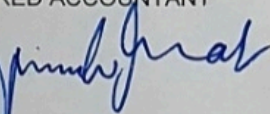
AS PER OUR REPORT OF EVEN DATE ANNEXED.

FOR MUNISH KUMAR & COMPANY,

CHARTERED ACCOUNTANT


PRESIDENT CUM CHAIRMAN




MUNISH KUMAR
PROP.
M.NO.90192

PLACE: AMRITSAR

DATE :27/10/2021