

RUKMINI DEVI COLLEGE OF EDUCATION
Under The Patronage Of
Seth Pokhar Mal Educational Society
Receipt and Payment A/C for the Year Ended as on 31/03/2022

Amount (Rs.) 2020-21	Receipts	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21	Payments	Amount (Rs.) 2021-22
368,803	Opening Balance	298,627	1,558,752	Expenditure	1,963,514
5,000	Punjab National Bank Imprest	5,000		Staff Payment & Benefits	
			820	Travelling & Conveyance Expenses	2,951
			-	Website Expense	2,943
			-	Telephone Expense	1,798
			-	Meeting & Function Expense	766
			107,817	Printing & stationery	1,153
2,454,201	Fees from students:- Tuition & Other Fees	2534300	23100	Remuneration auditor	24,100
			-	Utility chages	300,000
8,622	Bank Interest	8,212	50000	Processing Fees	50,000
-	Other Income	510	244,800	SCERT (Maint. & Upgradation Fund)	172,800
659	TDS Payable (Net)		158	Postage & Stamp	126
			3500	Advertisement	98,201
	Rukmini Devi Public School, Rohini	359,650	40,000	Diwali Expenses	-
			746	Bank Charges	2,367
			-	Staff Welfare	599
			3,965	College Maintenance	6,500
			300,000	Rukmini Devi Public School, Rohini	-
			-	Seth Pokharmal Educational Society	159,650
			-	TDS Payable (Net)	659
			-	Purchase of Fixed Asset	196,670
				Closing Balance	
			298,627	Punjab National Bank	221,502
			5,000	Imprest	-
2,837,285	Total	3,206,299	2,637,285	Total	3,206,299

(Signature)
(Accountant)

(Signature)
(Director)

(Signature)
(Chairman)

"As per our Audit Report of even date."

For S P S Associates

Chartered Accountants

FRN 012358

Ashish Bansal

(Partner)

M.No. 511005

UDIN

UDIN

Place: New Delhi

Dated: 27-7-22

