

Rukmini Devi College Of Education
Under the Patronage of Seth Pokharmal Educational Society
Receipt and Payment A/c for the Year ended as on 31/03/2023

Receipts	Amount (Rs.) 2022-2023	Payments	Amount (Rs.) 2022-2023
Opening Balances		Staff payment & Benefits	
Bank Account		Establishment Expense	18,58,031
Punjab National Bank	2,21,502	Conveyance	11,775
Fees from Students		Telephone & Internet	5,036
Tuition & Other Fees	28,16,400	Postage Stamps	126
Interest on Bank	6,145	Advertisement	60,618
Misc. Income	9	Bank Charges	3,228
		Audit Fees	21,600
		Processing Fees	50,000
		Diwali Expenses	65,620
		College Maintenance	16,400
		Printing & Stationery	46,638
		SCERT (Maint. & Upgradation Fund)	81,000
		Meeting & Functions Expenses	3,000
		Guest & Visitors	9,092
		Student Welfare	31,770
		Imprest	5,000
		Purchase of Fixed assets	2,840
		Rukmini Devi Public school, Rohini	6,00,000
		TDS Paid	2,784
		Closing Balance	
		Bank Account	
		Punjab National Bank	1,69,498
Total	30,44,056	Total	30,44,056

(Signature)
(Accounts)

(Signature)
(Director)

(Signature)
(Chairman)

