



Deepak Dewangan & Co.

Chartered Accountants

29, V. M. Tower, Zone - I, Maharana Pratap Nagar, Bhopal (M.P.) - 462 011
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SAVIOUR COLLEGE
E-9, EXT. PALLAVI NAGAR, ARERA COLONY, BHOPAL, M.P.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES		DIRECT EXPENSES	
Union Bank of India	37870.87	Salary to Staff	2509640.00
Cash In Hand	<u>6347.00</u>	Affiliation Fees paid	55000.00
	44217.87	Computer & B.Ed. Lab Expe	<u>102145.00</u>
			2666785.00
DIRECT INCOME		GENERAL EXPENSES	
B.Ed Fees Received	2722000.00	Advertisement Expenses	55400.00
General Courses Fees	<u>415050.00</u>	Printing & Stationery Expenses	30250.00
	3137050.00	Telephone & Internet Expenses	24551.00
OTHER RECEIPTS		Accounting & Audit Fees	10000.00
Caution Money, Library, etc	32140.00	Building Repair & maintenance	42187.00
Received from members	12650.00	Electricity Expenses	26548.00
		Function Expenses	36580.00
		Colony Maintenance & Property Tax	40210.00
		Courier & Postage	3548.00
		Bank Charges	44.39
		Staff Welfare	20140.00
		Students Welare	24561.00
		Office Expenses	60145.00
		Conveyence & Travelling	93541.00
		News paper & Periodicals	13320.00
		Books Purchases	32410.00
		OPENING BALANCES	
		Union Bank of India	477.48
		Cash In Hand	<u>45360.00</u>
			45837.48
TOTAL	3226057.87	TOTAL	3226057.87

AUDIT CERTIFICATE

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE ACCOUNT OF SAVIOUR COLLEGE, BHOPAL FOR THE PERIOD ENDING ON 31ST MARCH 2019 IS CORRECTLY DRAWN UP AS PER BOOK OF ACCOUNT AND DOCUMENTS BEFORE ME.

FOR DEEPAK DEWANGAN & CO.,
CHARTERED ACCOUNTANTS



DEEPAK DEWANGAN
PROP.
MEMBERSHIP NO. 076410

PLACE : BHOPAL
DATE : 25.12.2020