

DR.A.H.RIZVI DEGREE COLLEGE,KARARI KAUSHAMBI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH -2023

RECEIPT	RUPEES	PAYMENT	RUPEES
<u>Cash and Bank Balances 01-04-2021</u>		<u>Expenses and Other Payment</u>	
Cash In Hand	6,179	Audit Fee	12000
State Bank of India	41,190	Advertisement Expenses	839807
Bank of Baroda 02/69	643,509	Bank Charges	5814
Bank of Baroda 02/27	1,664,299	Stationery & Computer Expenses	153475
Union bank of India 50013	73,197	E.P.F.Employer,s Contribution	129727
Union bank of India 50005	45,260	Examination Expenses	1478410
<u>Income and Other Receipts</u>		Fooding & Refreshment	198050
Sale of Admision Form	125,200	Function & Program	23311
Sale of T.C and Character Certificat	3,050	Gardening Expenses	138079
Tuition Fee Examination Fee Others	4,278,500	Refund Fee HC order	5158500
Tuition fee B.Ed	6,180,750	Lecturer & Tutorial Class	1060062
Tuition fee BTC	477,000	Postage & Courier	939
Degree Fee	80,000	Lab. exp.	59205
Misc.Fee	2,300	Affiliation Exp.	100000
		Misc.Expenses	393788
Interest on FDR Received	1,142,841	News Paper & Periodicals Expenses	14122
Advance Recovered	845,552	Insurance exp.	13412
FDR Cashment	1,000,000	Electricity exp.	1372967
Dr Akhtar Rizvi Educational Trust	6,150,000	Office Maintaince Expenses	363054
		Sports exp.	4134
		Repair & Maintance Building	817795
		Repair & Maintance Electric	521740
		Repair & Maintance Furniture & Fixture	611350
		Salary	6171508
		Telephone/ Internet Expenses	97902
		Travelling & Conveyance	163775
		Dr Rizvi College of Engineering	299435
		Addition of Fixed Assets	842489
		Advance Paid	367552
		<u>Cash and Bank Balances 31.3.2022</u>	
		Cash In Hand	12924
		State Bank of India	21852
		Bank of Baroda 02/69	110269
		Bank of Baroda 02/27	981783
		Union bank of India 50013	161638
		Union bank of India 50005	59959
Total	22,758,827	Total	22,758,827

For E.H.Ansari & CO
Chartered Accountants

E.H.Ansari
Proprietor
(50869)

29th November, 2023
Allahabad.
UDIN:23050869BGROAZT323A Allahabad



K.H.U.
Secretary
Secretary
Dr. Akhtar Rizvi Educational T
Karari, Kaushambi