

CITY D.ED. COLLEGE, BHIND

ACCOUNTING YEAR : 01.04.18 TO 31.03.19

RUN BY : SHRI BANKE BIHARI SHIKSHA PRASAR SAMITI, BHIND (M.P.)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31st MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Cash & Bank Balance		By Salary Expenses	1,024,269.00
Cash in Hand	4,738.00	" Salary Payable	100,800.00
Cash at Bank	38,390.00	" Books Expenses	9,800.00
	43,128.00	" Festival Expenses	3,910.00
" Maintenance Fees	1,148,350.00	" Salary Expenses	3,580.00
" City Center CBSE School	220,000.00	" Printing & Stationery	1,650.00
		" Bank Charges	71.00
		" Postage Expenses	41.00
		" Alok Sharma	5,000.00
		" Puneet Sharma	209,175.00
		Closing Cash & Bank Balance	
		Cash in Hand	18,963.00
		Cash at Bank	34,219.00
			53,182.00
TOTAL Rs.	1,411,478.00	TOTAL Rs.	1,411,478.00

CHAIRMAN

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

PLACE: GWALIOR
DATE: 27.09.2019

श्री बंके बिहारी शिक्षा प्रसार समिति
भिन्द (म.प्र.)



For, A. VIJAYWARGIYA & CO
Chartered Accountants

(CA. ASHOK VIJAYWARGIYA)
Partner

M. NO : 070862
UDIN:19070862AAAAACR7210