

**Rohet College**

Rohet Pali

**Receipts and Payments**

1-Apr-23 to 31-Mar-24

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<b>R e c e i p t s</b>	1-Apr-23 to 31-Mar-24	<b>P a y m e n t s</b>	1-Apr-23 to 31-Mar-24
<b>Opening Balance</b>	<b>5,16,091.06</b>	<b>Loans (Liability)</b>	<b>12,80,000.00</b>
Bank Accounts	5,14,642.06	Unsecured Loans	12,80,000.00
Cash-in-Hand	1,449.00	<b>Current Liabilities</b>	<b>40,58,562.00</b>
<b>Branch / Divisions</b>	<b>15,70,000.00</b>	Reena Chouhan Current Account	3,10,000.00
Rohat Public School	7,75,000.00	Sundry Creditors	68,500.00
Rohet Teacher Training College	7,95,000.00	Salary Payble	36,80,062.00
<b>Direct Incomes</b>	<b>1,07,86,300.00</b>	<b>Branch / Divisions</b>	<b>49,24,265.00</b>
FEES	1,01,21,300.00	Rohat Public School	36,40,500.00
FEES AND OTHER ACTIVITY FEES	6,65,000.00	Rohet Teacher Training College	12,83,765.00
		<b>Direct Incomes</b>	<b>7,000.00</b>
		FEES	7,000.00
		<b>Direct Expenses</b>	<b>15,704.00</b>
		Salary Expenses	15,704.00
		<b>Indirect Expenses</b>	<b>6,75,317.80</b>
		Affilation Fees	4,50,171.00
		Bank Charges	4,790.80
		CLEANING EXPENSES	1,500.00
		Conveyance	15,697.00
		Electricity Exp.	31,065.00
		Frieght Expenses	3,600.00
		Lab Chemical Expenses	6,495.00
		Legal Expenses	2,980.00
		Office Expense	33,860.00
		PETROL AND DIESEL	4,250.00
		POSTAGE & COURIER EXPENSES	4,776.00
		TEACHING EXPENSES	4,500.00
		Tour and Travelling Expenses	5,050.00
		Adminstration Expenses	90,613.00
		Student Welfare Exp.	15,970.00
		<b>Closing Balance</b>	<b>19,11,542.26</b>
		Bank Accounts	18,74,092.26
		Cash-in-Hand	37,450.00
<b>T o t a l</b>	<b>1,28,72,391.06</b>	<b>T o t a l</b>	<b>1,28,72,391.06</b>