

Rohet College

Rohet Pali

Receipts and Payments

1-Apr-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	15,52,575.06	Loans (Liability)	3,00,000.00
Bank Accounts	10,62,288.06	Unsecured Loans	3,00,000.00
Cash-in-Hand	4,90,287.00	Current Liabilities	28,85,043.00
Current Liabilities	2,456.00	Reena Chouhan Current Account	60,000.00
Duties & Taxes	1,436.00	Sundry Creditors	3,75,295.00
Salary Payble	1,020.00	Salary Payble	24,49,748.00
Branch / Divisions	13,00,000.00	Branch / Divisions	41,18,990.00
Rohet Teacher Training College	13,00,000.00	Rohat Public School	41,18,990.00
Direct Incomes	63,19,224.00	Indirect Expenses	2,53,871.00
FEES	63,19,224.00	Conveyance	26,090.00
Indirect Incomes	400.00	Electricity Exp.	5,274.00
INTEREST RECEIVED	400.00	J.D STORE	16,684.00
		MEDICAL EXPENSES	29,054.00
		Office Expense	5,000.00
		Office Expenses	28,808.00
		SUNCITY FILLING STATION	60,474.00
		TRAINING EXP	34,250.00
		Adminstration Expenses	46,247.00
		Student Welfare Exp.	1,990.00
		Closing Balance	16,16,751.06
		Bank Accounts	14,11,214.06
		Cash-in-Hand	2,05,537.00
Total	91,74,655.06	Total	91,74,655.06