

Rohet College

Rohet Pali

Receipts and Payments

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	16,16,751.06	Loans (Liability)	17,75,000.00
Bank Accounts	14,11,214.06	Unsecured Loans	17,75,000.00
Cash-in-Hand	2,05,537.00	Current Liabilities	25,93,434.00
Branch / Divisions	25,40,571.00	Reena Chouhan Current Account	54,752.00
Rohat Public School	1,35,000.00	Sundry Creditors	2,83,065.00
Rohet Teacher Training College	21,45,000.00	Salary Payble	22,55,617.00
Rohet Vidya Niketan	2,60,571.00	Branch / Divisions	68,55,537.00
Direct Incomes	98,12,330.00	Rohat Public School	57,70,537.00
FEES	98,12,330.00	Rohet Teacher Training College	10,85,000.00
		Direct Incomes	27,000.00
		FEES	27,000.00
		Indirect Expenses	22,02,590.00
		Affiliation Fees	4,94,631.00
		Conveyance	15,652.00
		Electricity Exp.	1,01,740.00
		Extra Classes Expenses	26,350.00
		JNVU Penalty	11,80,000.00
		Office Expense	20,296.00
		POSTAGE & COURIER EXPENSES	7,006.00
		Tour and Travelling Expenses	58,115.00
		TRAINING EXP	82,310.00
		Adminstration Expenses	1,95,160.00
		Student Welfare Exp.	21,330.00
		Closing Balance	5,16,091.06
		Bank Accounts	5,14,642.06
		Cash-in-Hand	1,449.00
Total	1,39,69,652.06	Total	1,39,69,652.06