

KISAN P.G. COLLEGE
Raksa, Ratsar, Ballia
RECEIPT AND PAYMENT ACCOUNT
For the year ending on 31st March 2005

R E C E I P T S	AMOUNT(Rs.)	TOTAL(Rs.)	P A Y M E N T S	AMOUNT(Rs.)	TOTAL(Rs.)
To Balance b/d			By Salary		981400.00
Cash in hand	113391.00		By Building Construtions		71000.00
Bank A/c	273261.00		By Newspaper & Magazine		91856
	-----	386652.00	By Furniture		210786.00
To Fees			By Printing & Stationery		85431.00
B.A. (I)	973510.00		By Entertainment		25515.00
B.A. (II)	618657.00		By B.Ed. Endawment		250000.00
B.A. (III)	532975.00		By University Exam Fee		744390.00
M.A. (I&II)	304736.00		By Balance B/d		
	-----	2429878.00	Cash in Hand	74146.00	
To Donation		59400.00	Bank A/c	341406.00	415552.00

		2875930.00			2875930.00

Place: Ballia

Date: 15/9/2005

COMPILED FROM THE RECORDS AND VOUCHERS AS PER REPORT

Place: Ballia

Date:

FOR ISHWARAW AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(Manager/Secretary)

