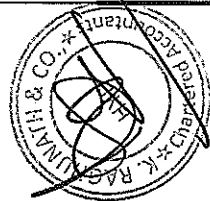


M/S OGA & ES COLLEGE OF EDUCATION

PARGI, VIKARABAD DISTRICT- 501 501

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

AMOUNT 2020-21	RECEIPTS	AMOUNT 2021-22	AMOUNT 2020-21	PAYMENTS	AMOUNT 2021-22
	Opening Balance:				
343.00	Cash On Hand		17,955.00	Advertisement Charges	10,773.00
12,93,735.00	Cash At Bank(As per Sch)	1,463.00	15,340.00	Audit Fees	17,000.00
43,600.00	University Fee	36,01,732.00	3,439.00	Petrol Charges	5,747.00
28,50,050.00	College Fee (Tuition /Spl/Other)	500.00	21,405.00	Admission Processing Fee	18,303.00
3,84,500.00	Examination Fees Received	35,66,100.00	3,039.00	Bank Charges	3,038.00
27,71,302.00	Development Grants	5,28,350.00	-	Computers & Laptop	1,84,000.00
24,00,000.00	Recurring Grants	16,66,666.00	2,815.00	College Day Celebrations	7,789.00
1,07,799.00	Interest on FD's	-	37,738.00	Examiner's Remuneration	51,620.00
10,998.00	Interest recd SB A/C	1,82,168.00	10,409.00	Electricity Expenses	14,082.00
19,500.00	Library Deposit	11,231.00	4,19,535.00	Examination Fees Paid	5,31,136.00
34,258.00	Examiner's Remuneration	16,500.00	55,484.00	ESI	52,604.00
32,000.00	Fees (Advance)	34,620.00	4,14,257.00	EPF	4,46,148.00
18,302.00	Municipality Tax Received	38,000.00	11,000.00	EPF Consultation Fee	13,000.00
4,00,000.00	Fixed Deposits Matured	-	1,17,500.00	Fees Refunded	12,000.00
3,400.00	Examination Fees (Adv)	4,00,000.00	25,00,000.00	Fixed Deposits	30,00,000.00
2,459.00	Other income received	-	-	Guest Lecturer / Seminars	4,100.00
	Scholarship Grant from OGA	-	2,36,715.00	General Expenses	1,69,273.00
		1,00,000.00	41,464.00	Hospitality	47,026.00
			-	Library Books	13,282.00
			30,500.00	Library Deposit refunded	25,000.00
			-	Magazines/Journals	2,400.00
			18,302.00	Municipality Tax	18,302.00
			500.00	News Paper & Periodicals	3,230.00
			75.00	Postage	359.00
			12,181.00	Printing & Stationery	12,141.00
			41,623.00	Repairs & Maintenance	3,01,420.00
			4,025.00	RTC Bus Pass Renewal	4,025.00
			36,000.00	Sitting Fee	19,000.00
			24,07,440.00	Salaries	24,25,951.00
			8,500.00	Internet Bill	-
			19,060.00	Travelling Charges	48,630.00

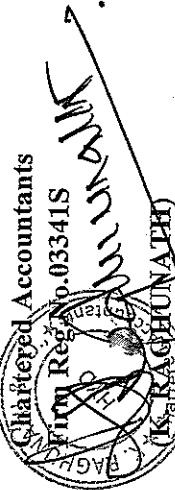


1,03,72,246.00					
49,650.00	University Fees				1,03,673.00
2,750.00	Website Maintenance				2,952.00
84,500.00	Scooty (Activa 6G)				-
1,45,850.00	Salary Advance.				-
	Tally Software				20,300.00
	Water plant				1,94,700.00
	Window glass work				9,000.00
	Closing Balance:				
1,463.00	Cash Balance				2,376.00
36,01,732.00	Bank Balance				23,52,950.00
1,01,47,330.00					1,01,47,330.00
1,03,72,246.00					

For K. RAGHUNATH & CO.,

Chartered Accountants

Firm Reg No. 03341S



Proprietor

M.No. 022637

Place : Hyderabad

Date : 08.08.2022

For M/S OGA & ES COLLEGE OF EDUCATION, PARGI

HONY. SECRETARY

HONY. CHAIRMAN