

RAJDHANI COLLEGE, BHUBANESWAR
(B.ED SELF FINANCING)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT IN RS	PAYMENTS	AMOUNT IN RS
<u>Opening Balance :</u>			
Cash at Bank		Remuneration paid	24,21,096.00
Admission Fees	90,43,235.00	Office stationary	14,499.00
Interest Received	50,23,620.00	Advertisement Expenses	17,850.00
Refund of Advance to Accounts	83,464.00	Admission Expenses	3,630.00
	1,90,977.00	Admission fees Refund	1,35,000.00
		Contingency Expenses	10,03,572.00
		University Fees	500.00
		Course Fees	12,000.00
		Internet Expenses	4,720.00
		R.O.M Expenses	7,520.00
		Advance to Accounts	3,26,328.00
		Affiliation Fees	2,000.00
		Library Books Purchased	2,00,000.00
		Court Fees	25,00,000.00
		<u>Closing balance :</u>	
		Cash at Bank	76,92,581.00
	1,43,41,296.00		1,43,41,296.00

For JENA & CO.

FOI JENA & CO
Chartered Accountants
Chartered Accountants

CA R. L. JENA FCA, DISA (ICAI)
CA R.L. Jena, Partner
4/11/2022

Partner

Mem. No-056618

Rajdhani College
Principal

Saranath
Signature

Principal
RAJDHANI COLLEGE
BHUBANESWAR

Rajdhani College
Cashier

[Signature]
Signature

Cashier
Rajdhani College
Bhubaneswar