

GRAM SUDHAR SABHA VILL CHAULA, RAM NAGAR HAMIRPUR (H.P)
CONSOLIDATED RECEIPTS & DISBURSMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL	DISBURSMENTS	SOCIETY BED & JBT	HMR P S S SCHOOL HP BOARD	HMR PUB SCHOOL CBSE	TOTAL
To Opening balance:					By Direct Exp:				
Cash in hand	0.00	24770.00	33782.00	58552.00	Bank Charges	1667.93	4161.04	8106.56	13935.53
Bank	467016.85	292426.16	282765.16	1042208.17	Function Exp	89140.00	0.00	0.00	89140.00
To Revenue Receipts					Electricity & Water	51072.00	0.00	68049.00	119121.00
Tution Fee & Fund	12064449.00	1210084.00	32488852.00	45763385.00	Legal & proff. charges	50355.00	0.00	0.00	50355.00
Intt Receive	8202.00	0.00	3007.00	11209.00	Exam/Registraion Fee	1748303.04	33300.00	366200.00	2147803.04
Intt On FDR	0.00	0.00	0.00	0.00	Municiple/Property tax	29025.00	0.00	740.00	29765.00
Misc. Incomes	0.00	0.00	0.00	0.00	Printing & Stationery	528562.00	100.00	8724.00	537386.00
Dividend from Mutual Fund	227779.53	0.00	0.00	227779.53	Lease Rent	314364.00	0.00	0.00	314364.00
To Capital Receipt					Passanger & Vehicle Tax	0.00	0.00	481922.00	481922.00
FDR/Security	0.00	0.00	1461826.00	1461826.00	Repair & Maintenance	425641.00	0.00	66914.00	492555.00
TDS	8670.00	0.00	455.00	9125.00	Establishment Exp	926452.00	1147997.00	858716.00	2933165.00
Income Tax Refund	252100.00	0.00	0.00	252100.00	TA/DA & Tour Exp	30150.00	0.00	0.00	30150.00
To Current Assets					Freight & Carriage	7880.00	0.00	30070.00	37950.00
Sweep Transfer(B.Ed.)	7617059.00	0.00	13285713.00	20902772.00	Telephone	4810.00	0.00	65560.00	70370.00
Loans & Advances	0.00	0.00	82520.00	82520.00	Insurance	74674.00	0.00	499732.00	574406.00
Fee Deposit from HPU	2500000.00			2500000.00	Admin & General Exp	0.00	9700.00	145675.00	155375.00
To Current Liabilities					Oil & fuel	5470.00		5952.00	11422.00
Library Security	130000.00	0.00	178051.00	178051.00	Refreshment Exp	37891.00	0.00	52017.00	89908.00
					Lab Exp	0.00	0.00	1750.00	1750.00
					Transportation Exp	3000.00	2800.00	73680.00	79480.00
					Inspection Exp	44944.00	0.00	0.00	44944.00
					Medical Exp	26665.00	0.00	0.00	26665.00
					Sanitation Exp	159200.00	0.00	176000.00	335200.00
					Misc Exp.	15600.00	0.00	100.00	15700.00
					Sports Exp	8750.00	0.00	1873.00	10623.00
					Newspapers & Journals	6930.00	0.00	1305.00	8235.00
					Advertisement	4099.00	0.00	24200.00	28299.00
					AMC Charges	0.00	0.00	0.00	0.00
					Interest on Unsecured Loan	490000.00	0.00	0.00	490000.00
					By Capital expenditure				
					Purchase of Fixed Assets:	1127360.00	0.00	1950025.00	3077385.00
					Current Assets	0.00	0.00	56795.00	56795.00
					FDR/Security/Sweep	11800000.00	0.00	16160000.00	27960000.00
					TDS Payable	0.00	0.00	676106.67	676106.67
					Deposit Fee with HPTU	0.00	0.00	0.00	0.00
					Loan to other wing	0.00	0.00	0.00	0.00
					Current Liabilities	498200.00	74350.00	7814753.00	8387303.00
					Salary Payable	4170226.00	0.00	11149309.00	15319535.00
					By Closing Balance				
					Cash in hand	0.00	29.00	38.00	67.00
					Cash at Bank	594845.41	254843.12	7072658.93	7922347.46
Total	23275276.38	1527280.16	47816971.16	72619527.70	Total	23275276.38	1527280.16	47816971.16	72619527.70
						0.00	0.00	0.00	0.00

Place: Hamirpur
 Date: 14.09.2022
 UDIN: 22088586ASMMFQ8565



For Sharma Rajeev & Associates
 Chartered Accountants

CA Rajeev Sharma
 M.NO. 088586
 Partner