

DIGAMBAR JAIN EDUCATION WELFARE SOCIETY,

167 TALABPURA, Lalitpur U.P. 284403

Receipt & Payment A/c for the period ended on 31-03-2019

Receipt	Amount	Amount	Payments	Amount	Amount
	₹	₹		₹	₹
TO CASH AND BANK BALANCE			BY BANK LAON BALANCE		
CENTRAL BANK OF INDIA	174794.00		BANK O/D 13/26	1490793.07	
PUNJAB AND SIND BANK 2143	1446.51		BANK TERM LOAN 12/82	<u>687672.00</u>	2187465.07
PUNJAB AND SIND BANK 0066	139386.40				
PUNJAB AND SIND BANK 3091	22240.20		BY ADVERTISEMENT		400589.00
DENA BANK 1113	100899.70		BY AFFILIATION EXPENSES		1269341.12
AXIS BANK	21430.00		BY ANNUAL FUNCTION EXP		164648.00
CASH IN HAND	<u>8406.00</u>	468602.81	BY BANK CHARHES		94870.50
			BY DIESEL & PETROL EXPENSES		73933.00
TO COLLEGE FEES RECEIVED		25631630.00	BY EXAM EXPENSES		3300.00
TO SAVING BANK INTEREST		91384.00	BY DONATION EXP		14100.00
TO OTHER INCOME		55000.00	BY EPF EXPENSES		821098.00
TO CORPUS DONATION		6756100.00	BY ELECTRIC EXP		96424.00
TO NIRMAL JAIN		100000.00	BY INTEREST EXP		181089.00
TO PRADEEP KUMAR JAIN		300000.00	BY INTERNET EXP		23600.00
TO RECEIVED FROM NIOS		40250.00	BY NEWSPAPER EXP		14580.00
			BY LEGAL EXP		90250.00
To BANK LOAN BALANCE			BY SALARY EXP		17380922.00
BANK O/D 13/26	1452346.68		BY POSTAGE EXP		5177.00
BANK TERM LOAN 12/82	<u>240284.00</u>	1692630.68	BY MISC EXP		166645.15
			BY SCHOLARSHIP EXP		2095900.00
			BY REPAIR & MAINTENANCE		510.00
			BY SPORT ACTIVITY EXP		137342.00
			BY PRINTING & STAINERY EXP		115262.00
			BY MOBILE PHONE EXPENSES		16968.00
			BY TRAVELLING EXP		138527.00
			BY WAGES & FREIGHT EXPENSES		9048.00
			BY REGISTRATION AND OTHER FEES		230192.00
			BY REFRESHMENT (TE & SNACKE) EXP		90775.00
			BY NIOS PAYMENT TO STAFF		40200.00
			BY AUDIT FEES PAID		10000.00
			BY CONSTRUCTION DURING THE YEAR		4040114.00
			BY LAND PURCHASED		1123000.00
			BY COMPUTER PURCHASED		88241.00
			BY LAB & SPORT INSTRUMENT PURCHASED		896733.00
			BY ELECTRIC INSTRUMENT PURCHASED		62800.00
			BY FURNITURE PURCHASED		191520.00
			BY LIBRARY BOOKS PURCHASED		483943.00
			BY TDS PAYABLE		9734.00
			BY INCOME TAX PAID		8120.00
			BY CASH AND BANK BALANCE		
			CENTRAL BANK OF INDIA	174614.00	
			PUNJAB AND SIND BANK 2143	195255.51	
			PUNJAB AND SIND BANK 0066	35246.20	
			PUNJAB AND SIND BANK 3091	78744.80	
			DENA BANK 1113	11971.03	
			DENA BANK PRINCIPAL 35123	1199.60	
			AXIS BANK	18104.51	
			CASH IN HAND	<u>1843501.00</u>	2358636.65
Total ₹		<u>35135597.49</u>	Total ₹	<u>35135597.49</u>	<u>0.00</u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY ME.
FOR :- DIGAMBAR JAIN EDUCATION WELFARE SOCIETY.

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY.
FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANT

PRESIDENT

MANAGER

VIKASH OSWAL
Proprietor

