


DIGAMBAR JAIN EDUCATION WELFARE SOCIETY

167 TALABPURA, Lalitpur U.P. 284403
 Receipt & Payment A/c for the period ended on 31-03-2021

Receipt	Amount	Amount	Payments	Amount	Amount
	₹	₹		₹	₹
TO CASH AND BANK BALANCE			BY BANK LAON BALANCE		
CENTRAL BANK OF INDIA	174614.00		BANK O/D 13/26	589828.18	
PUNJAB AND SIND BANK 2143	1308955.53		BANK TERM LOAN 12/82	<u>257412.00</u>	847240.18
PUNJAB AND SIND BANK 0066	53725.38				
PUNJAB AND SIND BANK 3091	110902.40				
DENA BANK 1113	9487.35		BY ADVERTISEMENT		530590.00
DENA BANK PRINCIPAL 35123	1463.70		BY AFFILIATION EXPENSES		294385.00
AXIS BANK	11540.51		BY ANNUAL FUNCTION EXP		441651.00
HDFC Bank 4217	19982.30		BY BANK CHARHES		204837.04
HDFC Bank 8158	19930.50		BY DIESEL & PETROL EXPENSES		427427.00
SBI City 30880	194210.12		BY EPF EXPENSES		1158276.00
DENA BANK 31147	90110.95		BY ELECTRICITY EXP		88985.00
HDFC BANK 50100349908296	180000.00		BY INTER NET EXP		62684.00
CASH IN HAND	<u>1554780.00</u>	3729702.74	BY NEWSPAPER EXP		5678.00
			BY STAMP & NOTERY		21557.00
TO COLLEGE FEES RECEIVED		36125700.00	BY POSTAGE EXP		20266.00
TO RECEIVED FROM DIET		289976.40	BY MISC EXP		328357.00
TO SAVING BANK INTEREST		85731.53	BY SCHOLARSHIP EXP		749980.00
TO OTHER INCOME		60.00	BY REPAIR & MAINTENANCE		661865.00
TO INTEREST ON REFUND		1548.00	BY SPORT ACTIVITY EXP		395560.00
TO INCOME TAX REFUND 18-19		44172.00	BY PRINTING & STATIONERY EXP		139126.00
To Received from AKTU		20000.00	BY MOBILE PHONE EXPENSES		19540.00
TO FIXED DEPOSIT		2224012.00	BY TRAVELLING EXP		267570.00
			BY WAGES & FREIGHT EXPENSES		337190.00
			BY REGISTRATION AND OTHER FEES		108855.00
			BY REFRESHMENT (TE & SNACK) EXP		328440.00
			BY AUDIT FEES		20000.00
To BANK LOAN BALANCE			BY SALARY TO TEACHING STAFF		15299412.00
BANK O/D 13/26	7596.90		BY SALARY TO NON TEACHING		5337321.00
BANK TERM LOAN 12/82	<u>0.00</u>	7596.90	BY RESEARCH ACTIVITY		119850.00
			BY ISO CERTIFICATION		6490.00
			BY CONSULTANCY EXPENSES		469150.00
			BY COVID DONATION		51000.00
			BY WHITEWASH EXPENSES		310500.00
			BY PLAY GROUND REPAIRING & MAINTINACE EXP		467160.00
			BY TREE PLANTATION		98570.00
			BY COLLEGE BUILDING REPAIRING & MAINTINACE EXP		925030.00
			BY LPG EXPENSES		5100.00
			BY EXAM EXPENSES		154800.00
			BY Consumable, Chemical		91250.00
			BY Online E-Library		63570.00
			BY PAYMENY TO JMK MOTORS		403483.00
			BY PAYMENY TO CAR LOAN		380114.00
			BY FDR		2200000.00
			BY CONSTRUCTION DURING THE YEAR		1414835.00
			BY COMPUTER PURCHASED		84158.00
			BY BATTERY		25000.00
			BY LIBRARY BOOKS PURCHASED		24045.00
			By Computer & Printer		92790.00
			By Furniture		558400.00
			By Lab Instruments		325000.00
			By Library Books		129580.00
			By Construction		162950.00
			BY CASH AND BANK BALANCE		
			CENTRAL BANK OF INDIA	0.00	
			PUNJAB AND SIND BANK 2143	9159.67	
			PUNJAB AND SIND BANK 0066	0.00	
			PUNJAB AND SIND BANK 3091	12015.30	
			DENA BANK 1113	73578.25	
			DENA BANK PRINCIPAL 35123	1203.29	
			AXIS BANK	11897.51	
			HDFC Bank 4217	24521.50	
			HDFC Bank 8158	5475.06	
			SBI City 30880	0.00	
			ICICI BANK 0110	121272.20	
			DENA BANK 31147	19623.33	
			ICICI Bank 000146	617321.00	
			HDFC BANK 50100349908296	29580.04	
			CASH IN HAND	<u>4953235.00</u>	5878882.35
Total ₹		<u>42528499.57</u>	Total ₹		<u>42528499.57</u>
					0.00

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 :- V/S OSWAL & CO
 CHARTERED ACCOUNTANT


 PRESIDENT


 MANAGER


 VIKASH OSWAL
 Proprietor