

SHRI AGRASEN KANYA MAHAVIDYALAYA, KORBA
Darri Road, Korba (Chhattisgarh)

RECEIPT AND PAYMENT ACCOUNT (SHORT FORMAT)

For the Financial Year: 1st April 2022 to 31st March 2023

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance (All Banks & Cash)	1,00,65,779.40	Capital Account (General Fund)	11,400.00
Grant & Subsidy Received	17,98,684.00	Current Liabilities Paid	3,45,013.00
University/Vyapam/SCERT/NSS Received	9,88,268.00	Fixed Assets (All)	11,97,817.00
EPF & Other Funds Received	4,638.00	Investments (FDR & CD Account)	1,48,33,061.00
Advances Received	3,36,000.00	Advances Given (Staff & Others)	12,23,030.00
College Fees (2022-23)	1,63,35,836.00	Salary (Staff + Contract + CL Encash)	81,60,902.00
Old Fees Recovery (2021-22)	35,28,793.00	EPF/ESIC Contribution	8,30,418.00
Interest Income (Saving + FDR)	94,385.00	Building & Repair Expenses	6,58,836.00
Other Income	6,031.00	Utilities (Electricity/Phone/Generator)	6,32,047.98
		Administrative Expenses	4,40,390.04
		Events & Welfare Expenses	5,11,030.00
		Office & General Expenses	8,14,340.00
		Closing Balance (All Banks & Cash)	35,00,129.38
TOTAL RECEIPTS	3,31,58,414.40	TOTAL PAYMENTS	3,31,58,414.40

Kant

अध्यक्ष
श्री अग्रसेन शिक्षण समिति
कोरबा

Sundaram
कोषाध्यक्ष,
श्री अग्रसेन शिक्षण समिति,
कोरबा



CA Abhishek Agrawal
422915

Singh
PRINCIPAL
Shri Agrasen Kanya Mahavidyalaya
KORBA (CHHATTISGARH)