

Prakhar Deshna Carrier & Welfare Society
Registration No. 04/21/02/13934/11
Receipt & Payment Account
From
01/04/2018 to 31/03/2019

Receipts	Amount(Rs.)	Payment	Amount(Rs.)
To <u>Opening Balance</u>		<u>Recurring Expenses</u>	
Cah In Hand	18900.00	By Staff Salary	3859415.00
Balance at Bank	220733.24	By Telephones and Mobiles	37152.00
		By Purchase of stationery	156624.00
To Tution Fee and Other Receipts	7635699.00	By Help Center Exp.	223945.00
		By Repair and maintenance	431216.00
		By Affiliation & Other Fees	296235.00
		By Audit and Legal Expenses	10000.00
		By News Paper Exp.	16546.90
		By Convyance Exp.	55000.00
		By Bus Expenses	161000.00
		By Cultural Activities	9065.00
		By Bank Charges	4118.00
		By Books	80075.00
		By Interest on Loan	362204.50
		By Advertising Exp.	19850.00
		By Sports Exp.	65000.00
		By Other Misc Exp.	9651.00
		By Land Diversion Exp.	12377.00
		By Electricity Bill	38333.00
		By <u>Addition in Fixed Assets</u>	
		Lab Equipments	12570.00
		Furniture & Fixture	115226.00
		Vehicle	455000.00
		Building Construction	165000.00
		Loan Repaid	1063928.50
		By <u>Closing Balance</u>	
		Cah In Hand	16980.00
		Balance at Bank	198820.34
Total	7875332.24	Total	7875332.24

Prakhar Deshna Carrier & Welfare Society

As per documents produce before us.

For J.H.G.G. & Associates
Chartered Accountants



Gagan Garhwal
(Partner)

Place: Bhopal
Date : 30/04/2019