RECEIPT RECEIPT & PRAVARA RURAL COLLEGE OF MED. PRAVARANAGAR RECEIPT & PRAVARA RUNDED 31 MARCH 2021 AMOUNT (RS) Denning Cash & Bank Balances AMOUNT (RS) PAYWENT AMOUNT (RS) Denning Cash & Bank Balances AMOUNT (RS) PAYWENT AMOUNT (RS) Denning Cash & Bank Balances AMOUNT (RS) PAYWENT AMOUNT (RS) Denning Cash & Bank Balances Amount (RS) PAYWENT AMOUNT (RS) Denning Cash & Bank Balances Amount (RS) PAYWENT Advance For Office Work Advances For Office Work Advances For Office Work Advance Against Salary 1,000 00 Repairs Maintanace Civil Exp. 16,000 00 Branch / Divisions Advances for Office Work Advances Advance Against Salary 1,000 00 Repairs Maintanace Civil Exp. 16,000 00 Branch / Divisions Advances For Office Work Advances Fees - Tution Income 73,500 25 Educational Expenses Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00 Fees - Tution Income 73,500 25 Educational Expenses 25,000 00		UDIN:-21031055AAAAMS5407		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work P.S.B.Ltd. 7,580.00 Rent Building & Permitture Insurance 5,299.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Adventisement Expenses \$206,673.00 Computer Software Fees & Exps. For Software Fees & Exps. (Salary & Other Exp) Bailding & Permitture Insurance 1,403,362.08 Adventisement Expenses Advance For Office Work P.S.B.Ltd. 1,403,362.08 Adventisement Expenses Advance Fees & Exps. For Software Fees & Exps. For Software Fees & Exps. Supervision & Service Charges Exp. For Vertical Payment Software For Software Fees & Exps. For Salary & Colif Fees Closing Cash & Bank Balances Closing Cash & Bank Balances Curr. A/C With P.S.B.Ltd. Audit Fees FOR KADAM & COMPANY Chartered Accountnts Control Countries Control Countries Control Countries Control Countries Control Countries Control Countries Countries		05 2	408	DAIE - 22/ FIFEDA
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT Bes T,560.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advances For Office Work 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Feetincity Charges Exp. Electricity Charges Exp. Forting & Staff Salary Teaching Staff Transport & Cooli Charges Exp. Audit Fee Closing Cash & Bank Balances Curr.AIC With P.S.B.Ltd. AMA Chartered Accountnts AMA Chartered Accountnts		INO	Ja.	PLACE - LONI
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance \$1,000.00 Repairs Maintanace Civil Exp. 1,003,320.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Plostage & Telegrame Expenses Printing & Stationery Exp. Non Teaching Staff Salary Teaching Staff Salary Teaching Staff Salary Transport & Cooli Charges Exp. Audit Fee Closing Cash & Bank Balances Curr.A/C With P.S.B.Ltd. As per our report of even date FOR KADAM & COMPANY		/		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT Student Insurance Student Insurance Student Insurance Student Insurance Crivil Exp. 1,000.00 Repairs Maintanace Crivil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. Foliages Exp. Electricity Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp. Printing & Stationery Exp. Non Teaching Staff Transport & Cooli Charges Exp. Audit Fee Closing Cash & Bank Balances Curr.AIC With P.S.B.Ltd. As per our report of even date		FOR KADAM & COMPANY		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT AMOUNT (RS) PAYMENT Advance Forfice Work 7,560.00 Advance Forfice Work 7,560.00 Repairs Maintanace Civil Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp. Non Teaching Staff Transport & Cooli Charges Exp. Audit Fee Closing Cash & Bank Balances Curr.AIC With P.S.B.Ltd.	2,413,040.00			
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR CEIPT & PAYMENT AMOUNT (RS) PAYMENT AMOUNT es AMOUNT (RS) PAYMENT 3, Advance For Office Work 3, 3, 7,560.00 Advance For Office Work 3, 7,560.00 Student Insurance 463. 1,000.00 Repairs Maintanace Civil Exp. 16, 1,403,362.08 Advertisement Expenses 25, 206,673.00 Computer Software Fees & Exps. 16, 793,609.25 Educational Expenses 25, 62,142.00 Garden Expenses 25, Bank Charges Exp. 25, Postage & Telegrame Expenses 25, Supervision & Service Charges Exp. 75, Printing & Staff Salary 75, Teaching Staff 16, Audit Fee 1,645 Closing Cash & Bank Balances 7 Curr.ACC With P.S.B.Ltd. 7	2 470 645 22	5.33	2,479,645	TOTAL
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Repairs Maintanace 1,000.00 Repairs Maintanace Civil Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,699.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp. Printing & Stattonery Exp. Non Teaching Staff Transport & Cooli Charges Exp. 1,6 Audit Fee Clairs Carbon March 2021 AMOU AMOUNT (RS) PAYMENT AMOUNT (RS) PAY	7,629.00	Curr.A/C With P.S.B.Ltd.		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Repairs Office Work 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp. I Travelling Expenses Printing & Stattonery Exp. 1,66 Transport & Cooli Charges Exp. 1,66 1,66	7,800.00	Audit Fee		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT	50,000.00	Transport & Cooli Charges Exp.		
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 5,299.00 Rent Building & Furniture Insurance 5,299.00 Repairs Maintanace Civil Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp. Printing & Stationery Exp. Non Teaching Staff Salary AMOUNT (RS) AMOUNT	1,645,544.00	Teaching Staff		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance 5,299.00 Rept Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses 62,142.00 Garden Expenses Supervision & Service Charges Exp. Fravelling Expenses Printing & Stationery Exp.	108,272.00	Non Teaching Staff Salary		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 5,299.00 Rent Building & Furniture Insurance 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Flectricity Charges Exp. Flectricity Charges Exp. Supervision & Service Charges Exp. Travelling Expenses	426.00	Printing & Stationery Exp.		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT Advance For Office Work Student Insurance Student Insurance At 1,000.00 Repairs Maintanace Civil Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses Supervision & Service Charges Exp.	3,480.00	Travelling Expenses		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance 5,299.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp. Postage & Telegrame Expenses	29,576.00			
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance Student Insurance Student Insurance Civil Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Electricity Charges Exp. Electricity Charges Exp.	16,000.00	Postage & Telegrame Expenses	No. of the last of	
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance Student Insurance 5,299.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses 62,142.00 Garden Expenses Bank /Charges Exp.	75,655.00	Electricity Charges Exp.		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT	236.00	Bank /Charges Exp.		
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR CEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance 5,299.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps. 793,609.25 Educational Expenses	25,000.00		62,14	Dues Payable (Salary & Other Exp)
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance Student Insurance 5,299.00 Rent Building Exp. 1,403,362.08 Advertisement Expenses 1,403,362.08 Advertisement Expenses 206,673.00 Computer Software Fees & Exps.	25,000.00		793,609	Fees - Tution Income
PRAVARA RURAL COLLEGE OF M.ED.,PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT	599.00	-	206,67	Fees - Arrears/Dues Income
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance Student Insurance 5,299.00 Rent Building Exp. 1,000.00 Repairs Maintanace Civil Exp. 16,0	833.00	Advertisement Expe	1,403,36	Branch / Divisions
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT (RS) PAYMENT Advance For Office Work 7,560.00 Building & Furniture Insurance 5,299.00 Rent Building Exp. 463,5	16,000.00	Repairs Maintanace	1,00	Advance Against Salary
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT	463,556.33		5,29	Anamat Payable
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT	928.00	_		
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT AMOUNT	44.00		7,56	Curr.A/C With P.S.B.Ltd.
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR EIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021 AMOUNT (RS) PAYMENT AMOUNT	3,067.00	Advance For Office Work		Opening Cash & Bank Balances
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021	AMOUNT (RS)	(RS) PAYMENT	AMOUNT	XECEIPT
PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR		THE YEAR ENDED 31 MARCH 2021	T & PAYMENT FOR	
		LEGE OF M.ED., PRAVARANAGAR	PRAVARA RURAL COLI	