

M S EDUCATIONAL INSTITUTE

MIG 10 D D NAGAR BEHIND CIRCUIT HOUSE WARD NO 01 CHHATARPUR (M.P.)

REGN NO:- 06/12/01/07254/09 DT.-05/10/2009

RECEIPTS AND PAYMENT ACCOUNT FROM 01-04-2019 TO 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	14710.00	Misc Exp	36229.00
Cash at Bank	125467.52	Travelling Exp	8680.00
		Meeting Exp	4254.00
Membership Fees Received	8400.00	Salary Exp	2153300.00
Tuition Fees (D.ED.) Received	3000000.00	Audit Fees Exp	2000.00
Bank Interest Received For Saving A/c	1714.00	Utsaw Exp	19862.00
Loan Received From Members	1050000.00	Bank Charges Exp	9127.89
		Bank Interest Exp	74754.00
		Loan Repayment	1659797.38
		Stationary Exp	17975.00
		Telephone Exp	12000.00
		Website Renewal Exp	2000.00
		Electricity Exp	62354.00
		Library Books Purchase	48830.00
		Closing Balance	
		Cash in hand	25626.00
		Cash at Bank	63502.25
Total	4200291.52	Total	4200291.52

M S EDUCATIONAL INSTITUTE CHHATARPUR

For SAURABH CHAURASIYA & CO.
CHARTERED ACCOUNTANTS
FRN 021193C

(President)

(Secretary)

(Saurabh Chaurasiya)
Proprietor
M.No. 429113

DATE:- 10/05/2020
PLACE:- CHHATARPUR