

# All India Agrasen Technical Education and research Foundation

Unit: Jaipur College go Education and Science, Kukas ,Jaipur  
Receipt and payment Account For the Year Ended on 31-3-2021

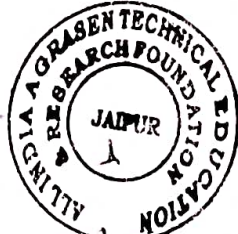
<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
<b><u>OPENING BALANCE</u></b>		<b><u>CAPITAL EXPENDITURE</u></b>	
Cash	-	College Building	3,538,479.49
Bank	-	Lab Equipemnt	69,965.00
		Furniture	641,162.00
			4,249,606.49
<b><u>COLLEGE FEE &amp; OTHER RECEIPTS</u></b>		<b><u>REVENVE EXPENDITURE</u></b>	
College Fee	1,958,000.00	Revenue Expenditure for This Year	3,445,168.44
Interest Received	40,001.35		3,445,168.44
	186.00		
	1,998,187.35		
<b><u>STUDENT &amp; STAFF DEPOSITS</u></b>		<b><u>INVESTMENT &amp; LOANS</u></b>	
Caution Money	18,000.00	Investment in FDR	49,336.00
Staff Security	110,146.00		49,336.00
	128,146.00		
<b><u>SOCIETY FUND</u></b>		<b><u>OTHER PAYMENTS</u></b>	
All India Agrasen Technical Education & Research Foundation	6,209,472.53	Director of College Education	25,000.00
	6,209,472.53	University of Rajasthan	542,135.00
			567,135.00
<b><u>OTHER RECEIPTS</u></b>		<b><u>CLOSING BALANCE</u></b>	
Shree Ganeshji	101.00	Cash	3,719.00
Sunury Balance W/off	54.00	Bank	21,136.95
TDS Deducted but not Depos	9.00		24,855.95
ESIC Deducted but not Depo	132.00		
	296.00		
	8,336,101.88		8,336,101.88

For All India Agrasen technical Education and Research Foundation

*Prasanna Saroj*  
General Secretary

Jaipur College of Education and Science

*Madhu*  
Principal



23/Dec/2022