

GOURAV AWASIYA UCHCHA VIDYALAYA
(Owned & Run by Gourav Awasiya Uchcha Vidyalaya Praband Samiti)
BANSIDIH- TARANAGAR, CHAS, BOKARO-827013

RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By <u>Opening Balance</u>	
<u>Cash at Bank</u>		<u>CC with Bank</u>	
SBI , Chas Court Area Br.		Syndicate Bank	
CA: 30889478867	3,519.37	CC : 74531400002320	301,245.95
<u>Cash in Hand</u>	<u>50,562.70</u>	By Staff Salary	4,638,687.00
	54,082.07	By Rent & Taxes	293,430.00
To Tuition Fees Received	6,046,060.00	By Printing & Stationary	49,332.00
To Registration Annual Fees	584,110.00	By Electric, Telephone & Water Exps.	248,107.00
To Arrears Received	519,420.00	By Newspaper & Periodicals Expenses	5,839.00
To Transportation Fees	395,210.00	By Honorarium Paid	330,000.00
To Admission Fees	187,360.00	By Refreshment Expenses	12,000.00
		By Sports & Festivals	245,725.00
		By E.P.F	384,502.00
To <u>Closing Balance</u>		By Examination Expenses	35,690.00
<u>CC with Bank</u>		By Bank Charges	3,703.82
Syndicate Bank		By Bank Interest	22,039.46
CC : 74531400002320	298,960.33	By Advertisement Expenses	26,460.00
		By Generator Expenses	20,800.00
		By Misc. Expenses	75,420.00
		By Transportation	624,914.00
		By Travelling & Conveyance	5,347.00
		By Audit Fees	3,540.00
		By School Building Construction	89,175.00
		By Furniture	409,119.00
		By Sports Equipments	8,250.00
		By Medical Expenses	750.00
		By Library Books	28,420.00
		By Computer Expenses	103,156.00
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		SBI , Chas Court Area Br.	108,876.31
		CA: 30889478867	
		<u>Cash in Hand</u>	<u>10,673.86</u>
	<u>8,085,202.40</u>		<u>8,085,202.40</u>

In terms of our separate report of even date.
for **AMOL & ASSOCIATES**
CHARTERED ACCOUNTANTS

(CA AMOL KUMAR LACHHIRAMKA)

Partner

Mem. No. 077661

ICAI FRN : 008617C



Place : Purulia Road, Chas

Date : 15.01.2021

UDIN-21077661AAAAA15901