

Gopal Ji Mahavidyalaya

Receipts and Payments

1-Apr-2020 to 31-Mar-2021

Page 1

Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
Opening Balance	20,26,700.74	Opening Balance	5,35,345.07
Bank Accounts	4,60,655.84	Bank OD A/c	5,35,345.07
Cash-in-Hand	15,66,044.90	Fixed Assets	9,82,527.00
Direct Incomes	1,92,56,235.00	Almirah	55,325.00
Fee Received	1,92,56,235.00	Computer Set	53,265.00
Closing Balance	4,26,348.07	Furniture & Fixture	73,656.00
Bank OD A/c	4,26,348.07	Land	7,76,585.00
		Sport Items	23,696.00
		Current Assets	5,00,000.00
		Loans & Advances (Asset)	5,00,000.00
		Direct Incomes	5,73,283.00
		Fee Received	4,80,050.00
		Interest	93,233.00
		Direct Expenses	1,59,70,504.43
		Advertisement	1,63,509.00
		Audit Fee	45,000.00
		Bank Charges	26,532.00
		Festival Expenses	1,22,885.00
		Fooding & Loading	2,25,639.00
		Insurance	3,29,993.00
		Labour & Wages	4,81,958.43
		Office Expenses	66,236.00
		Postage & Stamp	16,523.00
		Power & Fuel	4,88,888.00
		Printing & Stationery	3,36,965.00
		Professional Fee	36,000.00
		Repair & Maintanance	24,25,263.00
		Salary & Wages	82,32,563.00
		Telephone	33,696.00
		Travelling	3,28,171.00
		University Expenses	24,24,096.00
		Welfare Expenses	1,86,587.00
		Closing Balance	31,47,624.31
		Bank Accounts	29,64,492.43
		Cash-in-Hand	1,83,131.88
Total	2,17,09,283.81	Total	2,17,09,283.81

