

IASE University Of Gandhi Vidya Mandir (Deemed to be University)
BSTC
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance			Expenditure		
Cash in Hand	7,001.00		Administrative	6,840.10	
Cash at Bank	46,724.14	53,725.14	Educational Expenses	7,105.00	
			Establishment	311,963.00	
Receipts			Material & Supplies (Consumption)	4,075.00	329,983.10
Fee Receipt From Students	450,000.00		Current Assests		
Other Receipts	37,467.00	487,467.00	IASE DU A/C	439,514.00	439514.00 Dr
Current Liabilities					
Employees P.F. A/c	16,504.00		Investments		
Boys Fund A/c	357,180.00		P.F.Invst. With Sub-Treasury	19,592.00	19,592.00
DIET, CHURU	12,500.00	386,184.00			
			Closing Balance		
			Cash in Hand	2,686.00	
			Cash at Bank	135,601.04	138,287.04
TOTAL		927,376.14	TOTAL		927,376.14