

**ARS MEMORIAL EDUCATIONAL SOCIETY**  
**SSP-20, SECTOR-3, THANA MORE,**  
**BOKARO STEEL CITY-827003, JHARKHAND**

**RECEIPT AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021**

**RECEIPTS :**

**OPENING BALANCE :**

CASH IN HAND	6,62,932.00	
AXIS Bank A/c No.9671	15,116.00	
AXIS Bank A/c No.9580	1,19,066.00	
HDFC Bank A/c No.6480	2,23,488.00	
IDBI Bank Ltd. A/c No.6910	2,30,801.00	
IDBI Bank Ltd. A/c No.8843	55,282.00	
UCO Bank A/c No.0793	2,91,630.00	
UCO Bank A/c No.8415	88,517.00	<b>16,86,832.00</b>
Gross Receipts from Students	1,58,82,968.63	
Interest from SB A/c	9,342.00	<b>1,58,92,310.63</b>
	<b>Total</b>	<b><u><u>1,75,79,142.63</u></u></b>

**PAYMENTS :**

Salary & Allowances	79,65,726.00	
Accounting Charges	60,000.00	
Advertisement	51,228.00	
Bank Charges	2,200.56	
Power & Fuel Exps.	75,000.00	
EPF Exps.	10,49,179.00	
ESIC Exps.	4,19,876.00	
Fuel & Maint. Exps.	3,84,460.00	
Uniform Exps.	1,29,990.00	
Insurance	1,85,732.00	
Intt. On Loan	91,019.00	
Lab Consumables	2,65,478.00	
Misc. Exps.	32,227.07	
News Papers & Periodicals	11,000.00	
Postage / Stamps / Courier	720.00	
Registration Fee (CBSE)	5,98,450.00	
Printing & Stationery	58,110.00	
Repairs & Miant.	1,49,393.80	
SAIL-BSL Rent	3,94,325.89	
Security Exps.	2,66,911.00	
Software Fee	20,000.00	
Staff Welfare	48,753.00	
Telephone & Internet Exps.	39,443.04	
Travelling & Conveyance	1,51,650.00	
University Fee	5,04,377.00	
Audit Fee Payable	3,000.00	
Other Liabilities	7,88,339.00	
Land & Building	6,44,257.00	
	<b>1,43,90,845.36</b>	

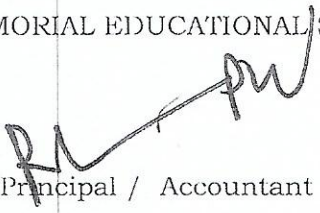


	<b>1,43,90,845.36</b>	
Liabrary Books	5,12,043.00	
Furniture & Fixtures	50,000.00	
Battery	82,000.00	
CCTV Camare	69,213.00	
GPRS Divices	700.00	
Lab Equipments	44,000.00	
Computer	42,550.00	
UCO Bank Loan A/c 7524	80,000.00	<b>1,52,71,351.36</b>

**CLOSING BALANCE :**

CASH IN HAND	67,327.00	
AXIS Bank A/c No.9671	15,582.14	
AXIS Bank A/c No.9580	1,22,745.40	
HDFC Bank A/c No.6480	5,16,834.35	
IDBI Bank Ltd. A/c No.6910	9,02,803.55	
IDBI Bank Ltd. A/c No.8843	4,88,891.87	
UCO Bank A/c No.0793	1,21,609.45	
UCO Bank A/c No.8415	71,997.51	<b>23,07,791.27</b>
	<b>Total</b>	<b>1,75,79,142.63</b>

for ARS MEMORIAL EDUCATIONAL SOCIETY


  
President / Principal / Accountant
