

Jamuna Ram Memorial School

Village - Manpur

Chitbaragaon

Ballia

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	69,39,267.70	Opening Balance	40,21,956.75
Bank Accounts	61,57,114.17	Bank OD A/c	40,21,956.75
Cash-in-Hand	7,82,153.53	Loans (Liability)	79,650.00
Fixed Assets	3,50,000.00	Secured Loans	79,650.00
Book	2,00,000.00	Fixed Assets	42,92,698.00
Furniture & Fixtures	1,50,000.00	Book	8,89,666.00
Investments	23,46,111.00	Building	26,96,100.00
Sweep in FD Account	23,46,111.00	Computer Set	1,20,000.00
Direct Incomes	1,87,36,636.00	Electrical Accesories	16,932.00
B.Ed, B.T.C Fees	14,19,170.00	Furniture & Fixtures	3,00,000.00
B.Ed Tution Fees	63,01,927.00	Land	2,70,000.00
School Fees	90,49,154.00	Investments	30,00,000.00
Transportation Fees	19,66,385.00	Sweep in FD Account	30,00,000.00
		Direct Expenses	31,74,432.84
		Advertisement	18,500.00
		Bank Commission & Charges	4,368.04
		B.Ed, B.T.C Examination Fees	7,00,288.80
		CBSE Examination Fees	83,059.00
		Clothes Expenses	3,34,858.00
		Development Expenses	8,49,575.00
		Electricity Expenses	4,52,082.00
		EPF	1,68,502.00
		New Course Application Fees	4,53,000.00
		School Expenses	1,10,200.00
		Indirect Expenses	78,89,549.00
		Fuel Expenses	4,99,142.00
		Insurance Charges	1,34,139.00
		Interest Paid on Loan	3,33,188.00
		Miscellaneous	40,000.00
		Repair & Maintenance Expenses	10,000.00
		Salary	55,18,692.00
		Stationery Expenses	1,66,512.00
		Vehicle Maintenance Expenses	11,87,876.00
		Closing Balance	59,13,728.11
		Bank Accounts	56,80,889.58
		Cash-in-Hand	2,32,838.53
Total	2,83,72,014.70	Total	2,83,72,014.70


