

Happy College of Education
Railway Station Kosli Tehsil-Kosli Distt. Rewari

Receipts and Payments
1-Apr-22 to 31-Mar-23

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Receipts		Payments	
1-Apr-22 to 31-Mar-23		1-Apr-22 to 31-Mar-23	
Opening Balance		Loans (Liability)	5,99,055.00
Bank Accounts	49,62,483.71	Loan UBI Kosli	2,14,375.00
Cash	12,24,311.00	Next Education India Pvt. Ltd.	3,84,680.00
Loans (Liability)	20,33,360.00	Current Liabilities	1,06,33,333.00
Loan UBI Kosli	15,00,000.00	Payable ESI Charges	14,091.00
Next Education India Pvt. Ltd.	5,33,360.00	Payable Provident Fund	3,11,659.00
Current Assets	1,81,29,355.00	Ramniwas Surender Kumar Iron Store	6,841.00
Admission Fee Ashwani	17,000.00	Saar & Associates	17,700.00
Happy Sr. Sec. School	1,50,000.00	Tax Deduction Service (92)	6,000.00
Loans & Advances (Asset)	22,90,000.00	B.Ed Teaching Staff	70,39,438.00
Sundry Debtors	1,56,72,355.00	D.Ed Staff	11,43,420.00
Indirect Incomes	123.00	Non Teaching Staff	20,94,184.00
Bank Intt.	123.00	Fixed Assets	38,54,766.00
		Air Conditioner	45,100.00
		Buildings	6,33,412.00
		Furniture	2,98,795.00
		Laptop	1,06,300.00
		Library Books	9,145.00
		Musical Equipment	17,990.00
		Projector Panel	7,04,460.00
		Sports Equipment	83,864.00
		Xuv700 Car	19,55,700.00
		Current Assets	27,80,257.00
		Admission Fee Ashwani	17,000.00
		Security with I.G.U. Rewari	2,00,000.00
		TDS Receivable 2022-2023	19,557.00
		Loans & Advances (Asset)	25,43,700.00
		Indirect Expenses	42,48,495.60
		Affiliation Fee	1,31,960.00
		Bank Charges	2,302.60
		Car Insurance	75,110.00
		Educational Tour	23,800.00
		Electricity Exp.	2,07,316.00
		Examination Exp.	1,04,400.00
		Gardening Exp.	32,040.00
		Gernator Diesel	15,274.00
		IGU Continuation Fee	10,33,515.00
		IGU Regn. Fee	22,74,000.00
		Internet Charges	14,550.00
		Legal Fee	30,000.00
		Misc. Exp.	3,719.00
		Newspaper	5,815.00
		Printing & Stationary	61,990.00
		Refreshment Exp.	9,054.00
		Road Tax (Car)	1,56,460.00
		TA/DA Exp.	23,110.00
		Telephone & Mobile Exp.	7,680.00
		Water Exp.	26,400.00
		Youth Welfare Fee	10,000.00
Carried Over	2,63,49,632.71	Carried Over	2,21,15,906.60

continued ...

Bali U
Secretary

Happy Child Shiksha Samiti
Rly. Stn. Kosli (Rewari) Hr.

Brought Forward

2,63,49,632.71

Brought Forward

2,21,15,906.60

Closing Balance

42,33,726.11

Bank Accounts

40,57,849.11

Cash

1,75,877.00

Total

2,63,49,632.71

Total

2,63,49,632.71

Real V

Secretary

Happy Child Shiksha Samiti

Rly. Stn. Kosli (Rewari) Hr.