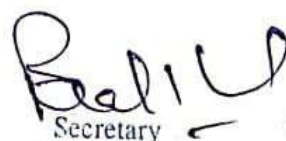


Happy College of Education
Railway Station, Kosli

Receipts and Payments
1-Apr-21 to 31-Mar-22

Page 1

Receipts		Payments	
	1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22
Opening Balance	66,17,933.07	Current Liabilities	96,27,351.00
Bank Accounts	62,71,022.07	Payable ESI	13,180.00
Cash Account	3,46,911.00	Provident Fund (Payable)	2,21,240.00
Indirect Incomes	1,33,41,150.00	Saar & Associates	17,700.00
General Fee	1,33,41,150.00	TDS on Salary (92B)	24,500.00
		Payable Salary (D.Ed Staff)	13,41,627.00
		Payable Salary (Non Teaching)	17,47,603.00
		Payable Salary (Teaching Staff)	62,61,501.00
			8,77,304.00
		Fixed Assets	10,500.00
		Air-Conditioner	6,27,071.00
		Buildings	1,59,733.00
		Furniture	55,000.00
		Laptop	25,000.00
		Library Books	8,55,000.00
		Current Assets	4,50,000.00
		Happy Sr. Sec. School	4,05,000.00
		Loans & Advances (Asset)	24,12,633.36
		Indirect Expenses	1,68,057.00
		Affiliation Fee	10,000.00
		Association Fee	15,725.36
		Bank Charges	36,000.00
		Cultural Activities	13,200.00
		Donation Exp.	1,84,382.00
		Electricity Exp.	72,900.00
		Exam. Exp.	7,500.00
		Fire Safety	20,140.00
		Gardening Exp.	8,000.00
		Gernator Diesel Exp.	15,350.00
		Journal for Lib.	12,716.00
		Misc Exp	13,200.00
		Net Charges	5,280.00
		News Paper & Magazines	833.00
		Postage & Revenue Stamp	47,550.00
		Printing & Stationary	25,823.00
		Refreshment Exp.	25,875.00
		Regn. Fee (IGU)	6,28,725.00
		Staff Bonus	1,28,210.00
		TA/DA	2,432.00
		Telephone & Mobile Exp.	9,56,435.00
		University Charge	14,300.00
		Water Exp.	61,86,794.71
		Closing Balance	49,62,483.71
		Bank Accounts	12,24,311.00
		Cash Account	
Total	1,99,59,083.07	Total	1,99,59,083.07



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