

S.D.Arya Educational Society
Receipts and Payments Account
for the Assessment Year ending on 31.03.2021

Receipts	Amount	Payments	Amount
Opening Balance	5,93,935.49	Loans (Liability)	28,037.00
Bank Accounts	5,76,125.49	Unsecured Loans	28,037.00
Cash-in-hand	17,810.00	Current Liabilities	96,20,300.45
Current Liabilities	72,150.00	T.D.S. Payable	19,465.00
Sundry Creditors	67,500.00	Provisions	2,360.00
Salary Payable	4,650.00	Sundry Creditors	10,75,016.45
Investments	57,66,647.00	Salary Payable	85,23,459.00
I.C.I.C.I. F.D.R. A/C	5,69,044.00	Fixed Assets	8,28,837.00
S.B.I. F.D.R. A/c	51,97,603.00	Bhumi Construction	26,793.00
Current Assets	1,19,61,161.68	Building 2-WIP	7,82,614.00
Accrued Interest	1,76,972.28	Journals	13,830.00
TDS (2016-17)	2,50,085.80	Library Books A/c	5,600.00
TDS (2017-18)	1,82,762.60	Investments	77,30,000.00
Loans & Advances (Asset)	7,66,064.00	H.D.F.C. F.D.R. A/c	3,00,000.00
Sundry Debtors	1,05,85,277.00	I.C.I.C.I. F.D.R. A/C	14,80,000.00
Direct Incomes	1,03,74,051.76	S.B.I. F.D.R. A/c	59,50,000.00
Fees Received	1,03,74,051.76	Current Assets	17,44,592.00
Direct Expenses	6,309.44	Prepaid Exam Fees	68,850.00
Bank Charges	309.44	TDS (2019-20)	19,311.00
Counselling Fee (Students)	6,000.00	Loans & Advances (Asset)	14,32,964.00
Indirect Incomes	2,41,202.34	Sundry Debtors	2,23,467.00
Discount	515.00	Direct Incomes	2,25,950.00
Interest From Bank	39,936.00	Fees Received	2,25,950.00
Interest on FDR	1,61,697.72	Direct Expenses	20,05,483.15
Interest on I. Tax Refund	31,821.60	Advertisement Exp (Print Media)	6,680.00
Other Income	4,032.02	Advertisement Exp (Digital Media)	57,000.00
Seminar Fees Received	3,200.00	Bank Charges	21,707.79
Indirect Expenses	56,000.00	Board Affiliation Fees	50,000.00
Exam Fees (Students)	56,000.00	Counselling Fee (Students)	1,76,412.00
		Electricity Exp (College)	37,809.00
		Electricity Exp (Hostel-I)	54,949.00
		Electricity Exp (Hostel-II)	9,405.00
		E.P.F.EXP.	1,200.00
		Examination Exp.	11,104.00
		Legal Exp.	13,212.00
		Postage & Courier Exp.	9,918.50
		Printing & Stationary Exp.	8,399.00
		Repair & Maintenance Exp.	14,278.00
		Telephone and Mobile Exp	46,264.86
		UNIVERSITY FEES	14,75,785.00
		Water & Sewrage Exp	11,359.00
		Indirect Expenses	5,30,020.95
		Accounting and Consultancy Fees	4,500.00
		Audit Fees	5,900.00
		Exam Fees (Students)	2,70,480.00
		GJU Registration Fees	11,805.00
		Migration Late Fees	44,220.00
		Other Expenses	37,609.40
Carried Over	2,90,71,457.71	Carried Over	2,27,13,220.55

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		<i>Petrol & Diesel</i>	50,090.55
		<i>Travelling and Dearness Allowance</i>	5,416.00
		<i>University Affiliation Fees</i>	<u>1,00,000.00</u>
		Closing Balance	63,58,237.16
		Bank Accounts	22,35,904.66
		Cash-in-hand	<u>41,22,332.50</u>
Total	2,90,71,457.71	Total	2,90,71,457.71



Rajesh Mehta

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Pushpa Arya

Pushpa Arya
(President)
S.D. Arya Educational Society

Neha Arya

Neha Arya
(Secretary)
S.D. Arya Educational Society