Guru Ram Dass College of Education
WEST JYOTI NAGAR, LONI ROAD, SHAHDARA, DELHI - 110094

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

Receipts	Amount		Payments	Amount
Opening Balance				
To Bank Accounts	14,42,143.18			
To Cash-in-hand	1,253.00	14,43,396.18		
Receipts			**Payments**	
To Security Deposit-(Students)		80,000.00	By Statutory Liabilities	14,23,679.00
			By Fixed Assets	14,917.00
To University Share (B.Ed.) 2021-22 A/c		18,80,000.00	By Sundry Creditors	7,11,168.00
To University Share (B.Ed.) 2022-23 A/c		8,60,000.00	By Expenses Payable	1,20,18,532.00
To Sundry Debtors		9,48,877.00	By Imprest	55,000.00
To Activity Fee		3,40,000.00	By Activity & Function Exp.	44,567.00
To Int from SB Account		70,195.00	By Admin Charges (EPF)	36,491.00
To Non Academic Fee		8,54,000.00	By Affiliation Exp	1,72,500.00
To Registration Fees		89,100.00	By Bank Charges	856.04
To Sale of Waste Material		32,556.00	By Computer Expenses	26,911.00
To Tution Fee		78,55,000.00	By Consultancy Exp.	16,000.00
To Other Payable		25,37,726.00	By Conveyance Exp.	9,095.00
To Miscelleneous Fee		250.00	By Electricity Exp	5,06,350.00
To Miscelleneous Income		20,513.00	By Employees Benefit	3,38,759.00
			By Employer's E.S.I. Contribution A/c	33,058.00
			By Employer's PF Share	4,22,349.00
			By Adm. B.Ed. (Management Quota) GGSIPU	2,00,000.00
			By Maintenance / Conusmables Exp.	4,050.00
			By Miscelleneous Exp	4,250.00
			By Generator (Diesel) Exp. A/c	5,000.00
			By Journals & Periodicals Exp.	11,387.00
			By Printing & Stationery Exp.	19,293.00
			By Property Tax	2,59,285.00
			By Remuneration Exp.	16,500.00
			By Repair & Maintenance	28,673.00
			By Seminar / Conference Exp.	21,000.00
			By Telephone Exp.	36,532.00
			By Chandra Bhushan Sharma	5,000.00
			Closing Balance	
			By Bank Accounts	5,75,158.14
			By Cash-in-hand	1,253.00
TOTAL		1,70,17,613.18	**TOTAL**	1,70,17,613.18

As Per our Auditors Report Separately Attached
For JAGDISH PRASAD AND CO.
Chartered Accountants
(FRN:001410N)

(CA PANKAJ GUPTA)
PARTNER
M. No. 080872
Place: New Delhi
Dated: 10/08/2023

For GURU RAM DASS COLLEGE OF EDUCATION

Chairman   Treasurer   Principal