

AADINATH EDUCATION SOCIETY

Reg Address: H. NO. 158 TALABPURA Lalitpur U.P. 284403
Receipt & Payment A/c for the period ended on 31-03-2019

Receipt	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
To Opeing Balance			By Advertisement Exp		201777.00
Central Bank Of India Collage	36335.50		By Audit Fees		5000.00
Central Bank Of India Society	12701.00		By Bank Charges		5772.88
Punjab And Sindh Bank 02411	199839.04				
Punjab And Sindh Bank 11/65	14404.10		By Computer Maintenance Exp		31170.00
Dena Bank	319807.20		By Electricity Exp		275538.00
Sbi (76584)	6730.39		By EPF Expenses		476587.00
Cash In Hand	<u>774945.00</u>	1364762.23	By EPF Filling Expenses		20000.00
			By Legal Exp		5300.00
To Fees Receipts		12909700.00	By Other Exp		481968.50
To Saving Bank Interest		68143.00	By Mobile & Internet		39415.00
To Corpus Fund		3141397.00	By Petrol & Diesel		258310.00
			By Printing & stationery Exp		68858.00
To Nlrmal Kumar Jain		34330.00	By News Paper expenses		3452.00
To Pradeep Kumar Jain		150000.00	By Repair & Maintinace		74588.00
To PNP Allahabad BTC		136000.00	By Postage Expenses		41.00
			By Tea & Coffee		30612.00
			By Travelling & Conveyance		64921.60
			By Wages Expenses		13900.00
			By Staff Salary		10590777.00
			By Affilation Fees		40250.00
			By Bhagwan Aadinath College		100865.00
			By Furniture & Fixtures		150020.00
			By Library Books		131056.00
			By Water Cooler		24000.00
			By Bus Loan Paid		564113.00
			By Construction during the year		3342440.00
			By Closing Balance		
			Cash & Bank Balance		
			Central Bank Of India Collage	36335.50	
			Central Bank Of India Society	12701.00	
			Punjab And Sindh Bank 02411	277175.08	
			Punjab And Sindh Bank 11/65	164386.40	
			Dena Bank	48768.28	
			Sbi (76584)	60076.99	
			Cash In Hand	<u>204157.00</u>	803600.25
Total ₹		<u><u>17804332.23</u></u>	Total ₹		<u><u>17804332.23</u></u>

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM THE INFORMATION PROVIDED BY THE BOARD OF THE SOCIETY.


AADINATH EDUCATION SOCIETY


PRESIDENT

MANAGER

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY

FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANTS


VIKASH OSWAL
PROPRIETOR

