ROTARY INSTITUTE OF MANAGEMENT & TECHNOLOGY, CHANDAUSI
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED ON 31-03-2019

In Rupees

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:			**Assets Additions:**	
Axis Bank		705,657	Books	113,666
Canara Bank		8,640	Bulding	1,448,838
Cash		78,000	CC TV	118,895
Petty Cash		2,000	Computer	31,500
			Furniture	24,000
Receipts from RSLEH		567,276	Office Equipments	218,840
			Machinery	38,000
EDUCATIONAL RECEIPTS:		14,401,715	Mobile Phone	12,900
B. A.	447,200			
B.B.A.	2,340,330			
B.C.A.	2,761,735		**Sundry expenses:**	
B.Com.	194,000		Admission Promation	397,800
B.Ed.	7,961,500		Affiliation Exp.	10,500
B.Sc.	804,700		B.Ed. Exps	376,570
Less:			Bank Charges	476
Deductions	107,750		Diesel	431,683
			Electricity Exp.	225,403
			Employee Benefit Expenses	7,153,758
			Examination Exp.	255,591
			Festival exp.	120,000
			Institute Expenses	409,758
OTHER RECEIPTS:		1,507,855	Laboratory Exps.	29,202
Bus receipts	169,000		Office Exps.	558,945
Interest on FDR	371,523		Postage Exps.	2,201
Others	967,332		Printing & stationery	126,353
			Repair & Maintenance	178,761
			Telephone Exp.	30,912
			Travelling Expenses	211,282
SUNDRY RECEIPTS:			Vehicle Expenses	166,501
			Website exps.	4,500
EPF Payable		26,585		
Increase in Salary Payable		39,613	FDRs	3,270,352
Other Advances Recovered		297,300		
			CLOSING BALANCE:	
			Axis Bank	1,571,387
			Canara Bank	72,692
			Cash in Hand	21,375
			Petty Cash	2,000
		17,634,641		**17,634,641**

JITENDER SHARMA
CHARTERED ACCOUNTANT
M. NO. 529846
Date: 30.06.2019
Place: Chandausi

ANUGRAH KISHORE AGARWAL
(TREAUSERER)

PRAMOD KUMAR AGARWAL
(SECRETARY)