



NILESH JHANWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

LAXIT EDUCATION SOCIETY
VILLAGE POST- AAKELI A, MERTA CITY, NAGOUR

RECEIPTS AND PAYMENTS ACCOUNT

For the period from 01st April, 2018 to 31st March, 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH IN HAND	1,46,970	FURNITURE PURCHASED	1,00,000
OPENING CASH AT BOB JAITARAN	33,485	PAID FOR BUS 1	2,11,210
OPENING CASH AT BOB BEAWAR	2,40,221	PAID FOR BUS 2	2,00,750
TDS REFUND A.Y.2018-19	14,390	SUNDARM FINANCE BUS LOAN 1	3,15,000
B.A. FEES	42,000	SUNDARM FINANCE BUS LOAN 1	2,02,725
B.E.D. FEES	51,99,000	SUNDARM FINANCE BUS INSURANCE 1	68,841
B.S.C. FEES	4,56,350	SUNDARM FINANCE BUS INSURANCE 1	60,347
INTEREST ON TDS REFUND	430	ADVERTISEMET EXPENSES	1,66,375
OTHER INCOME	2,000	BANK CHARGES	2,100
		DEC NOC FEES	30,000
		ELECTRICITY EXPENSES	56,025
		FOOD BEVERAGE EXPENSES	76,624
		GENERAL EXPENSES	46,730
		INSTITUTE EXPENSES	46,210
		JNVU AFFILIATION FEES	2,50,000
		JNVU DEVELOPMENT FEES	1,92,193
		LEGAL FEES	23,000
		MOBILE EXPENSES	6,358
		OFFICE EXPENSES	1,17,920
		RENT EXPENSES	7,130
		REPAIR & MAINTENANCE EXPENSES	9,405
		SALARY BED	20,13,100
		SALARY DEGREE COLLEGE	9,47,500
		SALARY NON TEACHING STAFF	5,22,462
		STATIONERY EXPENSES	13,388
		STUDENT KIT EXPENSES	1,41,200
		SUNDRY EXPENSES	9,100
		VEHICLE EXPENSES	1,76,520
		WAGES	10,955
		CASH AT BOB JAITARAN	24,891
		CASH AT BOB BEAWAR	28,979
		CASH IN HAND	57,808
TOTAL	61,34,846	TOTAL	61,34,846

Head Office: 370, Mahajano Ka Bass, Balara, Jaitaran, Pali-306709 (Raj.)
Second Office: - Inside Hanuman Mandir Gali, Nimaj Road, Jaitaran, Pali-306302 (Raj.)
Mobile No.: 9587811234, 8290934718 E-mail: canileshjhanwar@gmail.com

