

Hari Ram Sat Narayan Educational & Welfare Society

34, Mitra Vihar, Pitampura, Delhi-110034

Receipts and Payments Account for the year ended on 31st March 2019

Receipts		Amount	Payments		(Figures in ₹)
					Amount
To Balance b/f			By Balance b/f		
Cash in hand		12091	Bank Book Overdraft		-
Cash at Bank		1444830			
To Fee Income	9124979		By Auditors Remuneration	237988	
To Scholarship	326570		By Activity & Event Expenses	101021	
To Interest Income	48379		By Accounting Fees	10000	
To Misc. Income	1490		By Advertisement Expenses	109491	
To Income Tax Refund Received	5330		By AICTE Approval & Affiliation Fees	110000	
			By Bank Interest & Charges	13742	
			By Building Maintenance Expenses	4114	
			By Books & Periodical	93315	
			By Cleaning & Hygenic Expenses	9221	
			By Conveyance	55174	
			By Donation Paid	22134	
			By Diwali Expenses	17590	
To Balance c/d			By Electricity Expenses	248690	
Bank Book Overdraft		698	By Examination Expenses	414050	
			By Gardening Expenses	5360	
			By Insurance	17133	
			By Interest on TDS	112	
			By Kitchen Expenses	136633	
			By Laboratory Expenses	5250	
			By Legal & Professional Expenses	58914	
			By Medicine Expenses	10506	
			By Miscellaneous Expenses	55124	
			By News Paper & Magazines Expenses	4473	
			By Office Expenses	22570	
			By Office Rent	98565	
			By Postal Expenses	5786	
			By Printing & Stationary	84174	
			By Salary Expenses	6362500	
			By Sports Expenses	5943	
			By Staff Welfare Expenses	24278	
			By Student Welfare Expenses	66420	
			By Student ID Card Expenses	6400	
			By Repair & Maintenance Expenses	397875	
			By Telephone Expenses	48118	
			By Travelling Expenses	332217	
			By Transport Expenses	84550	
			By Water Expenses	7074	
			By Workshop & Seminar Expenses	19850	
			By Purchases of Fixed Assets	464954	



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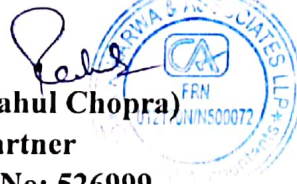
Receipts and Payments Account for the year ended on 31st March 2019

Receipts	Amount	Payments	(Figures in ₹) Amount
		By Balance c/d	
		Cash in Hand	149412
		Cash at Bank	1043646
	<u>10964367</u>		<u>10964367</u>

Notes on Account : Schedule "B"

In terms of our audit report
of even date attached,

For R.K. Karwa & Associates LLP,
Chartered Accountants,



(Rahul Chopra)
Partner
M.No: 526999

(Mahender Mohan Vasisht)
President


(Sarita Vasisht)
Treasurer

Place: Delhi

Dated :