

M/s P.S. Kushwaha & Co.
Chartered Accountants
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107, New Colony No. 01
Kanch Mill Road
Birla Nagar, Gwalior-474004
MADHYA PRADESH

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Ambah Post Graduate College
Ambah, District, Morena (M.P.)

College

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2024

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
To OPENING BALANCE		By Staff Salary	
As on 01-04-2023		For Recognized Staff	17861432.00
Cash in Hand	0.00	For Unrecognized Staff	3967453.00
Cash at Bank		For 28/17 Staff including regular teacher	4459449.00
Personal Deposit Account	418892.02	By Geography Exp	26306332.00
CBI 453	892036.72	By Reading Room & Library Exp.	7267.00
CBI 602	62288.79	By Magazine Exp.	14409.00
SBI 25255	1577778.16	By Prospectus Expenses	148690.00
	2950995.68	By Extra Circular Activity of	57850.00
To Grant in Aid		Students Union Expenses	27450.00
From Education Department	17881432.00	By Income Tax Deposited	2293750.00
		By Professional Tax	30000.00
To Fees Received		By Amalgamated Expenses	83259.00
From Students		By Generator Diesel Resource Expenses	16942.00
Admission	102858.00	By Identity Card	10022.00
Audit Fees	122200.00	By Network / Internet Resources	21367.00
Reading & Library	248244.00	By Pension Fund	584937.00
Geography Fees	435830.00	By Provident Fund Institute Share 28/17	304200.00
Cautions Money	160810.00	By PF Deposited With SBI	584937.00
Research Fees	111400.00	By PF Deposited 28/17	608400.00
Amalgated Development	573900.00	By Research Exp	1840.00
Generator & Diesel Equipment	451866.00	By University Autonomous affiliation	948660.00
I.C Fees	57550.00	By Interview Fund	10720.00
Lata Fees	4600.00	By Equipment Resources & Maintenance Exp	12650.00
TC Fees	20000.00	By College Sport Exp	200670.00
Magrice	188890.00	By Fees Return to Students	128973.00
Medical Fees	18430.00	By Electricity Expenses	441191.65
Extra activity of student union fund	142741.00	By Building Repairs	9355.00
Network Resources Center	172590.00	By Autonomous Extension fees	50010.62
Other Fees	8200.00	By NAAC Expenditure	1192126.00
Prospectus	106200.00	By Electronics fund	26495.00
Red Cross	29163.00	By Swachhata Paryavaran	500.00
Registration Fees	844900.00		
Activity Fees	419040.00	By Expenses Payable	
Commerce Fees	42600.00	Paid During the Year	253134.00
Science Fees	100920.00		
University Affiliation	509250.00	By Loans & Advances	
Shiksha sandharan	919800.00	During the Year	
Swachha Paryavaran	215130.00	Bani	14000.00
Tuition Fees	101520.00	Banti Halwai	2000.00
Swa Vittiya Autonomous	623980.00	Braj Mohan Bansal	13500.00
College Sports Fees	275750.00	Jaoda	15000.00
Science Practical Fees	450600.00	Ajeet Jain	36039.00
University Enrollment Fees	2900.00	Deepchand labour	32600.00
University Welfare	43855.00	Manav Jain	240902.00
University Sport Fees	114300.00	Neeraj Singh Prajapati	1715071.00
University Student Union Fees	3511.00	Vishwah Medhakar	65000.00
	7621442.00	Vidhya Kunj Stationary	35000.00
		Virendra Singh Gurjar	45200.00
		Kalicharan	4800.00
		Ramnaresh	5000.00
	500000.00	praveen sharma	17000.00
			2240312.00
To Loans & Advances		By MP Online Liabilities Paid	14000.00
From Shiksha Samiti Paragna Ambah			
To Loans and Advances			
Recovered			
Banti	14000.00		
Banti Halwai	2000.00		
Braj Mohan	13500.00		
Jaoda	15000.00		
Ajeet Jain	36039.00		
Deepchand labour	32600.00		
Manav Jain	240902.00		
Neeraj Singh Prajapati	1715071.00		
Vishwah Medhakar	65000.00		
Vidhya Kunj Stationary	35000.00		
Virendra Singh Gurjar	45200.00		
Ramkumar Mishra	10000.00		
	2224312.00		

