

OASIS THE CAREER CATALYST SOCIETY
INSTITUTION : GRAMIN COLLEGE OF EDUCATION
JAMALPUR SHEIKHAN, TOHANA - 125120

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Op. Cash in hand	703,420.58	Revenue Expenditure	7,375,765.84
Op. Bank Balances	1,961,453.66	Repayment of Unsecured Loans	845,000.00
Revenue Receipts	9,184,710.74	Decreased in Current Liabilities	17,135.19
		Increased in Fixed Assets	44,646.00
		Increased in Advances, Deposits & Securities	666,024.74
		Increased in Other Current Assets	29,730.00
		Cl. Cash in Hand	1,263,699.58
		Cl. Bank Balances	1,607,583.63
	<u>11,849,584.98</u>		<u>11,849,584.98</u>

DETAILS OF FIXED ASSETS

SCHEDULE A

Description of Assets	Value as on 01.04.2020	Additions	Deduction	Value as on 31.03.2021
A.C.	24,500.00	0.00	0.00	24,500.00
Building	5,356,405.18	0.00	0.00	5,356,405.18
Computer & CCTV	754,907.00	3,050.00	0.00	757,957.00
Electric Gadgets	29,842.00	0.00	0.00	29,842.00
Furniture & Fixtures	482,473.00	0.00	0.00	482,473.00
Gas Cylinder	18,841.00	0.00	0.00	18,841.00
Generator	35,000.00	0.00	0.00	35,000.00
Invertors	31,800.00	0.00	0.00	31,800.00
Lab Equipments	32,203.34	0.00	0.00	32,203.34
Land	2,657,003.00	0.00	0.00	2,657,003.00
Library Books	404,568.00	41,596.00	0.00	446,164.00
Printer	32,350.00	0.00	0.00	32,350.00
Refrigerator	12,300.00	0.00	0.00	12,300.00
RO System	6,500.00	0.00	0.00	6,500.00
Speaker Set	3,600.00	0.00	0.00	3,600.00
Sports Goods	24,784.00	0.00	0.00	24,784.00
Van (Cruzer)	200,000.00	0.00	0.00	200,000.00
	<u>10,107,076.52</u>	<u>44,646.00</u>	<u>0.00</u>	<u>10,151,722.52</u>

In term of our attached separate report of even date

FOR PARVEEN SIKER & ASSOCIATES
 CHARTERED ACCOUNTANT:

(CA. PARVEEN JAIN, PROP.)



Place : TOHANA

Dated : 07.09.2021