

BANKE BIHARI D.ED. PRASHIKSHAN SANSTHAN

ACCOUNTING YEAR - 01.04.18 TO 31.03.19

RUN BY : SHRI BANKE BIHARI SHIKSHA PRASAR SAMITI BHIND (M.P.)

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31st MARCH 2019

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Opening Cash & Bank Balance			By Bank Charges	70.80
Cash in Hand	6,338.00		" Lab Expenses	18,001.00
Cash at Bank	72,792.15	79,130.15	" Festival Expenses	3,830.00
* Maintenance Fees			" Salary Expenses	1,793,696.00
* Saving Bank Interest		3,128,615.00	" Salary Payable	120,300.00
* Bihari Higher Secondary School		3,843.00	" Printing & Stationery	2,100.00
* City Center School (CBSE)		10,000.00	" Misc. Expenses	7,908.00
		345,000.00	" Postage	82.00
			" Photo State &	341.00
			" Alok Sharma	20,000.00
			" City Center School (CBSE)	130,000.00
			" Puneet Sharma (MP ONLINE)	463,025.00
			" Shri Banke Bihari Shiksha Prasar Samiti	949,932.00
			* Closing Cash & Bank Balance	
			Cash in Hand	1,128.00
			Cash at Bank	56,174.35
				57,302.35
TOTAL Rs.		<u>3,566,588.15</u>	TOTAL Rs.	<u>3,566,588.15</u>

CHAIRMAN

SECRETARY

TREASURER

AS PER OUR REPORT OF EVEN DATE ATTACHED

PLACE: GWALIOR
DATE: 27.09.2019

श्री बंके बिहारी शिक्षा प्रसार समिति
भिन्द (म.प्र.)



For, A. VIJAYWARGIYA & CO
Chartered Accountants

(CA. ASHOK VIJAYWARGIYA)

Partner

M. NO : 070862

UDIN:19070862AAAACR7210