

**RAJASTHAN SHIKSHAK PRASHIKSHAN VIDYAPEETH
SHAHPURA BAGH, AMER ROAD,
JAIPUR**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Receipt	Amt.	Payment	Amt.
Opening Balance		Current Liabilities and Provisions	
Cash In Hand	3,530.36	Salary Payable	66,21,945.00
Cash At Bank	8,40,837.98	Security Money for Employee One Month Salary	10,000.00
Bank OD Account	<u>47,743.22</u>	India Books Foundation Sponsors Scholarship ,	20,198.00
		Libit Solutions	60,000.00
Current Liabilities and Provisions		Rajasthan Prakashan	5,779.00
University Sports Board & Dev. Fee	1,20,400.00	S.D.SARRAF & CO.	15,000.00
Aashiyana Foundation	1,000.00	Shubham Sports	15,012.00
India Books Foundation Sponsors Scholarship ,	20,198.00	Exam Remunration	67,033.00
Exam Remunration	67,033.00	Raj. Infotech, Raja Park, Jaipur	24,172.00
Vardhman Mahaveer Open University (RKCL) Kota.	<u>49,780.00</u>	Vardhman Mahaveer Open University (RKCL) Kota.	<u>49,780.00</u>
			68,88,919.00
Fixed Assets		Fixed Assets	
Books	<u>460.00</u>	Bio Metric Machine	2,600.00
		Psychology Test	1,09,310.00
Current Assets		Science Lab Equipments	21,005.00
Sundry Debtors	5,13,664.00	Books	25,525.00
Co -Ordinator PSST 2021 (JRRS. UNIVERSITY,Jaipur)	10,75,200.00	Fire Extinguisher (Agnishamak Yanatr)	9,47,646.00
Co - Ordinator PTET2021, Govt.Dungar College Bikaner	40,05,120.00	Furniture Fixtures	20,000.00
Co-Ordinator PTET 2022, J.N.V.University Jodhpur	<u>24,19,200.00</u>	Projector	1,22,804.00
		Water Tank Construction Work	<u>1,61,565.00</u>
			14,10,456.00
Indirect Income		Investments	
B.A. B.Ed. Course Fees	36,26,304.00	P.D.A/c. V/236/25 /3551	<u>4,27,786.00</u>
B.Ed. Course Fees	26,13,072.00		4,27,786.00
S.S. Course Fees	10,66,560.00	Current Assets	
Interest On Saving Account	71,403.00	Sundry Debtors	6,43,620.00
Books Fins	710.00		6,43,620.00
Examination Center Charge	20,022.00	Indirect Expenses	
Misc Income	800.00	IQAC. EXP.	24,549.00
T.C. Charge	<u>2,600.00</u>	Repair and Maintenance Exp.	9,88,167.00
		University Affiliation Exp.	4,51,240.00
Indirect Expenses		Admission Exp.	71,276.00
Bank Charges	<u>884.95</u>	Advertisement Exp.	3,010.00
		Animal Saving Cell/Parinda Mahotsav	1,500.00
Amount Paid to Other Institutions		Art Craft Workshop Exp.	7,585.00
Prachya Vidya Peeth	58,000.00	National Seminar	22,077.00
Rajasthan Shikshan Prashikshan Sansthan Samiti	26,000.00	Awareness Programm on World Literacy Day	2,220.00
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya	<u>13,91,250.00</u>	Bank Charges	3,285.44
		Bhajan Sandya/Poshwada (Shiv Mandir)	33,874.00
		Cleanliness Programme	580.00
		Computer Exp.	1,70,685.00
		Conveyance Exp.	26,716.00
		Debate Competition	1,500.00
		Employee Assistance Fund Exp.	1,00,000.00
		English Speaking Certification Course Exp	2,270.00
		Examination Exp.	49,458.00
		Extention Lecturer	8,200.00
		Fire Licence / N.O.C. Exp.	14,000.00
		First Aid	3,036.00
		Food and Clothes Distribution	5,530.00
		Games & Sports Exp.	6,500.00
		Green Audit Exp	31,000.00
		Green Plantation Exp.	9,889.00
		Guest / Function Exp.	77,945.00
		Har Ghar Tiranga Rally	610.00
		Holl Celebration Exp.	3,220.00
		Interest Paid on O/D A/C.	3,720.00
		Interview Exp.	18,780.00
		Lahariya and Teej Mahotasav	280.00
		Legal Exp.	6,330.00
		Library & Reading Room Exp.	56,274.00
		Light & Water Exp.	86,469.00

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Misc. Exp		21,845.00	
NAAC Application Form/Assessment Fees		88,500.00	
National Science Day (Group Discussion)		300.00	
Orientation Program		3,365.00	
Placement Cell		2,000.00	
Plant Distribution and Tree Plantation Ceremony		16,432.00	
Postage Exp.		4,948.00	
Printing and Stationary		3,55,485.00	
Quiz on Doordarshan		3,000.00	
Saap Saphaee Vyavastha Exp. (Cleaning System)		25,580.00	
Sanskrit Sambhashan Shivir		10,999.00	
Science & Other Activities Exp.		330.00	
Self Defence Camp For Girls		1,380.00	
Solar Module Renewsys Deserv Charges		54,331.00	
Student Incentive		6,000.00	
SUPW/Convocation Programme and Prize Distribution		56,266.00	
Swachhta Pakhwara		1,088.00	
Tally Software Renewal Charges		12,744.00	
Teachers Day Celbration		3,000.00	
Teaching Practice / Micro Teaching/final Pratical		1,51,100.00	
Telephone Exp./Internet Exp		80,228.00	
Vehicle Running & Maintinance Exp.		2,03,583.00	
Voter Awareness Camp		210.00	
Website Redesignn and Development Exp.		22,518.00	
Workshop on Fertilizers and Produce		2,460.00	
Yoga Shivir Exp.		860.00	
Competitive Examination Prepration Exp.		60,000.00	
E- Waste Management FDP.		40,000.00	
Lecture on ICT Classes		60,000.00	
SSR Work for Critevia G & T Exp.		10,000.00	
Salary and Allowance		35,000.00	
			36,25,327.44
Amount Paid to Other Institutions			
Prachya Vidya Peeth		4,33,419.00	
Pura Prashikshanarathi Samiti		18,98,706.00	
Rajasthan Sanskrit Sahitya Sammelan		19,343.00	
Rajasthan Sanskrit Shikshak Prashikshan Vidhyalaya		15,57,500.00	
Rajeev Gandhi Industrial Training Institute		88,916.00	
			39,97,884.00
Closing Balance			
Cash In Hand		25,000.36	
Cash At Bank		9,79,627.03	
Bank OD Account		43,152.68	
			10,47,780.07
			1,80,41,772.51

Mansho
PRINCIPAL

C. S. S.
SECRETARY

K. S. S.
TREASURER

S. S. S.
PRESIDENT

In terms of our attached report of even date

For SD Sarraf and Co.

Chartered Accountants

S. S. S.
SD Sarraf
(Proprietor)
M.NO. 072764
FRN 0007119c



For Rajasthan Shikshak Prashikshan Vidyapeeth

Place : Jaipur
Date : 24-07-2023