



SANT CHAVARA NATIONAL ACADEMY, CHANDAMETTA, PARASIA (M.P.)
RECEIPTS & PAYMENTS A/C FOR THE YEAR 2019 - 2020

SCHOOL ACCOUNT

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance			Salary & Wages		
Cash in Hand	79,954.00		Salary & Wages	9,513,142.00	
UBI 420020100009150	2,021.28		Provident Fund	1,849,331.00	
SBI 32485830872	1,791,243.33	1,873,218.61	Teaching Aid	3,720.00	
FDR 001703	15,000.00		Honorarium	1,427,320.00	
FDR (Gratuity)	200,000.00		Staff Welfare	210,508.00	13,004,021.00
FDR8641382873-2 (SBI-CBSE)	110,000.00	325,000.00	Advertisement		27,845.00
			Audit Fee		19,000.00
Fee & Funds :			Electricity & Water		423,732.00
Registration Fee	51,500.00		Travelling & Conveyance		10,380.00
Admission Fee	815,000.00		Postage & Telephone		21,725.00
Tuition Fee	18,686,317.00		Charity & Social Work		806,160.00
Late Fee	153,865.00		Miscellaneous Expense :		
Computer Fee	509,600.00		Bank Charges	21,720.38	
Smart Class	1,399,880.00		Events/Days Celebration	570,502.40	
Student Welfare Fee	981,615.00		Examination Expense	561,422.86	
Lab Fee	98,100.00		Extra Curricular Activities	200,613.00	
Exam Fee	247,533.00		Medical / First Aid	4,882.00	
Re Admission Fee	46,000.00		Lab Expenses	26,345.00	
Programme Fee	40,800.00	23,030,210.00	News Paper & Periodicals	7,748.00	
Other Income			Office Expenses	47,104.00	
Bank Charges Received	118.00		Printing & Stationery	35,152.00	
Mikids	49,000.00		Sanitation	55,501.00	
Educational Tour	11,400.00		Sports & Games	52,541.00	
TC	5,600.00		Students Welfare	180,528.00	
Other Income	43,461.00		Ground Development	13,200.00	
Social Action Club	37,160.00	146,739.00	Refunding	24,751.00	
Loans & Advances :			Legal Expense	6,225.00	1,808,235.64
Federal Bank		2,500,000.00	Capital Expense :		
Interest Received :			Building Construction	6,420,674.00	
Bank Interest		348.00	Furniture & Equipments	282,101.00	
			Sports Equipments	252,332.60	
			Lab Equipments	3,400.00	
			Smart Class	1,717,929.00	
			CCTV	90,896.00	
			Electrical Equipments	78,045.95	
			Library Books	99,415.00	
			Tent	152,376.72	9,097,170.27
C/I		27,875,515.61	C/I		25,218,268.91

PRINCIPAL

Sant Chavara National Academy
Affiliated to CBSE, Delhi. No. 1030784
Chandametta, Parasia - 480447
Distt. Chhindwara (M.P.)

MANAGER

Sant Chavara National Academy
Chandametta-Parasia-480447



R. AGRAWAL & CO.
CHARTERED ACCOUNTANTS



"RADHA KUNJ"
10 CIVIL LINES, SAGAR
PH 222950, 9806122222

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RECEIPTS & PAYMENTS A/C FOR THE YEAR 2019 - 2020
SCHOOL ACCOUNT

B/T	27,875,515.61	B/T	25,218,268.91
		Repair & Maintenance	
		Repairs	178,428.00
		Generator Maintenance	18,260.00
		Vehicle Maintenance	223,171.00
		Computer Maintenance	20,450.00
		Furniture Maintenance	33,034.00
		Painting	135,836.00
			609,179.00
		Contributions :	
		To K G A/c	28,094.00
		Closing Balance	
		Cash in Hand	74,917.00
		UBI 4200020100009150	2,090.28
		SBI 32485830872	1,617,966.42
			1,694,973.70
		FDR 001703	15,000.00
		FDR (Gratuity)	200,000.00
		FDR8641382873-2 (SBI-CBSE)	110,000.00
			325,000.00
TOTAL Rs.	27,875,515.61	TOTAL Rs.	27,875,515.61


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Distt. Chhindwara (M.P.)


MANAGER
Sant Chavara National Academy
Chandametta-Parasia-480447

Sagar Dated 21/08/2020


Chartered Accountant

