

**GOVINDLAL KANHAIYALAL JOSHI NIGHT COMMERCE COLLEGE  
SHRI MARWADI RAJASTHAN HIGH-SCHOOL CAMPUS, LATUR**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT		AMOUNT	PAYMENTS		AMOUNT
<b>To</b>	<b>Opening Balance</b>		<b>By</b>	<b>Loans (Liability)</b>	
	Bank Accounts	██████████		Unsecured Loans	██████████
	Cash-in-hand	██████████			
<b>To</b>	<b>Loans (Liability)</b>		<b>By</b>	<b>Current Liabilities</b>	
	Unsecured Loans	██████████		Library Deposit	██████████
				Staff Deposit	██████████
				Provisions	██████████
<b>To</b>	<b>Current Liabilities</b>		<b>By</b>	<b>Fixed Assets</b>	
	Library Deposit	██████████		Library Books	██████████
	Merit Student Prize Fund	4,300		Office Equipment	██████████
	Staff Deposit	██████████			
	Duties & Taxes	██████████	<b>By</b>	<b>Current Assets</b>	
				Loans & Advances (Asset)	██████████
	<b>Current Assets</b>		<b>By</b>	<b>Direct Incomes</b>	
	Loans & Advances (Asset)	██████████		College Medical Fees	██████████
<b>To</b>	<b>Direct Incomes</b>			Social Gathering	██████████
	College Medical Fees	██████████		Students Association	██████████
	Social Gathering	██████████		Identity Card	██████████
	Magazine Fees	██████████		Univ. Sports & Games -	██████████
	Students Association	██████████		Students Safety Insurance	██████████
	Identity Card	██████████		Emergency Fund	██████████
	Univ. Sports & Games	██████████		Ashwamegh Fees	██████████
	Students Welfare (Univ.)	██████████		Chancellor Office Programme	██████████
	Students Safety Insurance	██████████		Zonal Sports Council	██████████
	Earn & Learn	██████████		Student Development	██████████
	Registration Fees	██████████		Univ. Exam Fees	██████████
	Other Fees	██████████		Assignment	██████████
	Other Certificate	██████████		Eligibility Fees	██████████
	Emergency Fund	██████████		College Exam Fees	██████████
	Ashwamegh Fees	██████████		Distance Education	██████████
	College Development	██████████		GOI Scholarship	██████████
	Youth Festival	██████████			
	Book Bank	██████████	<b>By</b>	<b>Direct Expenses</b>	
	Environmental Studies	██████████		Computer Maintenance	██████████
	Chancellor Office Program	██████████		Fees Maf A/C	██████████
	Zonal Sports Council	██████████		Nss	██████████
	Admission Fees	██████████		Professional Tax Fees	██████████
	Project	██████████		Self Finance Unit	██████████
	Sec Fees	██████████		Social Activity	██████████
	Student Development	██████████			
	Univ. Exam Fees	██████████			
				Continued....	



श्री हरिहर प्रतिष्ठान, लातूर करिता  
 अमंतीष इंदोरी अध्यक्ष  
 सचिव  
 कोषधर