

NISAN P.O. COLLEGE
Raksa, Ratsar, Ballia
RECEIPT AND PAYMENT ACCOUNT
For the year ending on 31st March 2004

R E C E I P T S	AMOUNT(Rs.)	TOTAL(Rs.)	P A Y M E N T S	AMOUNT(Rs.)	TOTAL(Rs.)
To Balance b/d			By Salary		446100.00
Cash in hand	500.00		By Building Constructions		823979.00
Bank A/c	0.00		By Library		125815.00
		500.00	By Furniture		32215.00
To Fees			By Printing & Stationery		97584.00
B.A. (I)	721208.00		By Entertainment		8760.00
B.A. (II&III)	1168276.00		By Endowment for Militry Sc. & Home Sc.		100000.00
M.A. (I&II)	257970.00		By University Exam Fee		636343.00
		2147454.00	By Balance B/d		
To Contribution from social welfare Board		453644.00	Cash in Hand	113391.00	
To Donation		55850.00	Bank A/c	273261.00	386652.00
		2657448.00			2657448.00

Place: Ballia
Date: 15/4/2005

COMPILED FROM THE RECORDS AND VOUCHERS AS PER REPORT

Place: Ballia
Date:

(Shekharan Shree)
FOR ISHWARA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(Manager/Secretary)