

**PRAVEEN SHRIVASTAVA & CO.**  
Chartered Accountants

**23, SWASTIK RESIDENCY**  
**NEAR SANJIVANY BAL ASHRAM**  
**RAJAKHEDI MAKRONIA, SAGAR**  
**Mob.-8982343557,8819007001**

Email:- kharesaurabh@gmail.com

ACHARYA VIRAG SAGAR VIDHYAPEETH B.Ed COLLEGE, KIRRAVADA, BINA DIST. SAGAR  
(RUN BY ACHARYA VIRAG SAGAR VIDHYAPEETH SHIKSHA SAMITI, KIRRAVADA, BINA)

**RECEIPT & PAYMENT A/C FOR THE FY 2018-19**

Receipts	Amount	Payment	Amount
<u>Opening bal.</u>		Salary	1472800
Cash in Hand	3165	Staff Welfare Exps.	25560
Cash at Bank	627150	Electricity & Water Exps.	33435
		Printing & Stationary Exps.	34170
Fees Receipts	2157738	Postage & Telephone Exps.	3500
		Travelling & Conveyance Exps.	32810
		Advertisement & Publicity Exps.	5740
		Bank Charges & Commission	1001
		Professional & Legal Exps.	12500
		General Exps.	3380
		News Paper & Periodical	2000
		Games & Sports Exps.	7120
		Annual Function & Celebrations	14490
		University & Affiliation Exps.	264295
		Photography Exps.	2382
		Seminar/Workshop Exps.	2260
		<u>Closing bal.</u>	
		Cash in Hand	3240
		Cash at Bank	867370
<b>Total</b>	<b>2788053</b>	<b>Total</b>	<b>2788053</b>

Place : Sagar For Acharya Virag Sagar Vidhyapeeth  
Date : 30/05/2019

Secretary

For Praveen Shrivastava & Co.  
Chartered Accountants



CA Saurabh Kumar Khare  
(Partner)

M.N.- 421982

FRN: 014453C

