

AISECT

Summary

Receipt Payment Accounts For the Year 2017-18

(For the year ended 31st March 2018)

SCOPE CAMPUS, NH-12, HOSHANGABAD ROAD, BHOPAL-47

Branch Code : _____ Branch Manager : _____ Place : _____ Type : _____

Category : _____

Opening Balance		FIXED ASSETS PURCHSE	
CASH		STAFF SALARY	
BANK		PRINTING & STATIONARY EXP.	
		CONVEYANCE	
FEES RECEIPT		BANK CHARGES	
FROM STUDENT		POSTAGE EXP.	
FROM PROJECT		BOOKS & PERIODICALS EXP.	
FROM OTHER SOURCES		REPAIRS & MAINTIANANCE	
		ELECTRICITY EXP.	
		MISC EXP.	
		STAFF WELFARE EXP.	
		EXAMINATION EXP.	
		TELEPHONE EXP.	
		OFFICE & GENERAL EXP.	
		SECURITY EXP.	
		PROJECT EXP.	
		OTHER SOURCES EXP.	
		Closing Balance	
		CASH	
		BANK	

* All Branches should bring the above Receipt-Payment account also (Audited by Chartered Accountant)

Signature & Date
Branch Manager