

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2021

| RECEIPTS |   | RS.           | P | RS.           | P | PAYMENTS |                                    | RS. | P | RS.           | P |
|----------|---|---------------|---|---------------|---|----------|------------------------------------|-----|---|---------------|---|
| To       | <b>OPENING BALANCES : (As on 01.04.2020)</b>    |               |   |               |   | By       | Printing & stationery              |     |   | 909,512.00    |   |
|          | <b>(As per Books of Accounts)</b>               |               |   |               |   | By       | Repair & Maintenance               |     |   | 1,400,606.34  |   |
|          | Cash in Hand                                    | 2,216,412.00  |   |               |   | By       | Advertisement & Publicity Expenses |     |   | 554,802.00    |   |
|          | Bank Balances                                   | 31,569,317.56 |   |               |   | By       | Bank Charges                       |     |   | 24,808.06     |   |
|          | FDR with Banks                                  | 21,896,268.61 |   | 55,681,998.17 |   | By       | Student Welfare Expenses           |     |   | 38,210.24     |   |
|          |   |               |   |               |   | By       | Electricity Expenses               |     |   | 1,641,548.00  |   |
| To       | Institutional Proceeds                          |               |   | 57,887,931.36 |   | By       | Affiliation Charges Permanent      |     |   | 731,600.00    |   |
| To       | Interest Received TDS                           |               |   | 1,698,122.76  |   | By       | Gift & Prizes                      |     |   | 254,884.40    |   |
| To       | Interest Received NON TDS                       |               |   | 628,713.33    |   | By       | Interest on Loans                  |     |   | 6,317,066.89  |   |
| To       | Insurance Claim received                        |               |   | 26,783.00     |   | By       | Water & Building Tax               |     |   | 300,850.00    |   |
| To       | Interest Received On I.TAX Refund               |               |   | 27,011.00     |   | By       | Pooja Expenses                     |     |   | 95,546.00     |   |
| To       | College Proceeds                                |               |   | 37,625,055.00 |   | By       | Postage & Courier Charges          |     |   | 665,728.00    |   |
| To       | Prayaas Educational Fees                        |               |   | 162,500.00    |   | By       | Salaries                           |     |   | 58,418,775.00 |   |
| To       | Extra Charged interest refunded by bank         |               |   | 239,767.00    |   | By       | Sanitation Expenses                |     |   | 150,082.00    |   |
|          |   |               |   |               |   | By       | Function Expenses                  |     |   | 24,290.00     |   |
| To       | Advance for Purchase of Land (Net)              |               |   | 4,900,005.00  |   | By       | Telephone Expenses                 |     |   | 580,093.24    |   |
| To       | Loans & Advance (Net)                           |               |   | 3,307,835.00  |   | By       | Travelling & Conveyance Expenses   |     |   | 357,144.76    |   |
| To       | Loan refunded(COVID-19)                         |               |   | 1,476,620.00  |   | By       | Tea for Staff                      |     |   | 483,677.17    |   |
| To       | Income Tax Refund A.Y 2010-11,2011-12 & 2019-20 |               |   | 297,739.00    |   | By       | Staff Welfare Expenses             |     |   | 878,252.85    |   |
|          |   |               |   |               |   | By       | Laboratory Expenses                |     |   | 72,804.00     |   |
| To       | TDS Deducted during the year                    |               |   | 385,912.00    |   | By       | Security Charges                   |     |   | 676,284.00    |   |
|          |   |               |   |               |   | By       | Examination Expenses               |     |   | 7,744,340.00  |   |
|          |   |               |   |               |   | By       | Games & Sports                     |     |   | 4,722.00      |   |
|          |   |               |   |               |   | By       | Gardening Expenses                 |     |   | 23,695.00     |   |
|          |   |               |   |               |   | By       | Subscriptions & donation           |     |   | 469,916.00    |   |
|          |   |               |   |               |   | By       | Generator Running Expenses         |     |   | 421,497.00    |   |
|          |   |               |   |               |   | By       | Legal Expenses                     |     |   | 33,210.00     |   |
|          |   |               |   |               |   | By       | News paper & Magazine              |     |   | 22,334.00     |   |
|          |   |               |   |               |   | By       | Counselling Expenses               |     |   | 130,000.00    |   |
|          |   |               |   |               |   | By       | Educomp Student Smart Classes      |     |   | 409,375.00    |   |
|          |   |               |   |               |   | By       | N.C.C. Expenses                    |     |   | 25,181.00     |   |
|          |   |               |   |               |   | By       | Staff Uniform                      |     |   | 16,000.00     |   |
|          |   |               |   |               |   | By       | Insurance Expenses                 |     |   | 70,296.00     |   |
|          |   |               |   |               |   | By       | Interest On Tds & Epf pentalty     |     |   | 12,799.00     |   |
|          |   |               |   |               |   | By       | Prayas Salary Expenses             |     |   | 820,800.00    |   |
|          |   |               |   |               |   | By       | <b>CAPITAL EXPENDITURE</b>         |     |   |               |   |
|          |   |               |   |               |   |          | Furniture & Fixtures               |     |   | 29,140.00     |   |



|                          |              |              |
|--------------------------|--------------|--------------|
| Furnishing & Linen       | 7,340.00     |              |
| Electrical Equipment     | 124,324.00   |              |
| Electrical Fitting       | 62,575.00    |              |
| Laboratory Equipment     | 2,680.00     |              |
| Telephone & EPABX System | 53,649.00    |              |
| Crockery & Utensils      | 46,204.00    |              |
| Vehicles                 | 1,543,017.00 |              |
| Library Books            | 89,374.00    |              |
| Water Cooler             | 12,000.00    |              |
| Computer & Peripherals   | 148,726.00   | 2,119,029.00 |

|   |              |
|---|--------------|
| By Income Tax TDS Deducted (As per Form 26AS) | 128,157.26   |
| By Loan Given (COVID-19)                      | 490,100.00   |
| By Repayment of HDFC Loan                     | 3,632,049.11 |
| By Security Depsoit                           | 2,500.00     |
| By TDS Deposited during the year              | 428,725.00   |

To TRANSPORT ACCOUNT  
 Transport Proceeds  
 Interest Received- NON TDS

31,210.00  
 16,595.00

By TRANSPORT ACCOUNT

|                               |              |
|-------------------------------|--------------|
| Transport Salaries            | 1,310,400.00 |
| Vehicle Running & Maintenance | 143,725.00   |
| Bank Charges                  | 76.70        |
| Vehicle Insurance             | 364,838.00   |
| Repair & Maintenance          | 276,622.56   |

By CLOSING BALANCES : (As on 31.03.2021)  
(As per Books of Accounts)

|                |               |               |
|----------------|---------------|---------------|
| Cash in Hand   | 230,855.00    |               |
| Bank Balances  | 47,213,670.60 |               |
| FDR with Banks | 23,470,619.44 | 70,915,145.04 |

TOTAL

164,393,797.62

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AUDITOR'S REPORT

"As per our report of even date attached"

FOR JOY MUKHERJEE & ASSOCIATES  
 (CHARTERED ACCOUNTANTS)



*Joy Mukherjee*  
 (JOY MUKHERJEE)  
 Partner

M. No. 074602  
 F.R. No. 006792C

WSIN-22074602AAAAAE2762

PLACE: LUCKNOW

DATE : 08/11/22