

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS		RS.	P	RS.	P	PAYMENTS		RS.	P	RS.	P
To	OPENING BALANCES : (As on 01.04.2020)					By	Printing & stationary			909,512.00	
	(As per Books of Accounts)					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	
To	Institutional Proceeds			57,887,931.36		By	Electricity Expenses			1,641,348.00	
To	Interest Received TDS			1,698,122.76		By	Afflication Charges Permanent			731,600.00	
To	Interest Received NON TDS			628,713.33		By	Gift & Prizes			254,884.40	
To	Insurance Claim received			26,783.00		By	Interest on Loans			6,317,066.89	
To	Interest Received On I.TAX Refund			27,011.00		By	Water & Building Tax			100,850.00	
To	College Proceeds			37,625,055.00		By	Pooja Expenses			95,546.00	
To	Prayaas Eductional Fees			162,500.00		By	Postage & Courier Charges			665,728.00	
To	Extra Charged interest refunded by bank			239,767.00		By	Salaries			58,418,775.00	
To	Advance for Purchase of Land (Net)			4,900,005.00		By	Sanitation Expenses			150,082.00	
To	Loans & Advance (Net)			3,307,835.00		By	Function Expenses			24,290.00	
To	Loan refunded(COVID-19)			1,476,620.00		By	Telephone Expenses			580,093.24	
To	Income Tax Refund A.Y 2010-11,2011-12 & 2019-20			297,739.00		By	Travelling & Conveyance Expenses			357,144.76	
To	TDS Deducted during the year			385,912.00		By	Tea For Staff			485,677.17	
						By	Staff Welfare Expenses			878,252.85	
						By	Laboratory Expenses			72,804.00	
						By	Security Charges			676,284.00	
						By	Examination Expenses			7,744,240.00	
						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	Councelling 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	CAPITAL EXPENDITURE				
							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 Deposit	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

TOTAL 164,393,797.62

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

PLACE: LUCKNOW
 DATE : 24/11/22

WD/11-22074602 AAAAAE 2762