

OCHHE LAL SURYA PRAKASH MAHILA MAHAVIDHYALAY
Akbarpur, Kanpur Dehat
(Under Management & Control of Smt. Gurhadevi Shiksha Avam Gram Vikas Samiti)
Receipts & Payments Account for the Year ended 31st March, 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance			By Salary - Teaching & Non Teaching Staff		15,00,000.00
Cash-in-hand	95,315.00		" Advertisement Expenses		18,000.00
Cash at bank	<u>1,03,409.44</u>	1,98,724.44	" Printing & Stationery Expenses		49,170.00
" Tuition Fee		33,77,400.00	" Home Examination Expenses		35,485.00
" Miscellaneous Income - Sale of Prospectus		30,500.00	" Bank Charges		400.04
" Interest on FDR		1,18,808.00	" Office Contingency Expenses		7,215.00
" Interest on S.B. A/c		4,039.00	" Electricity & Grenrator Expenses		42,270.00
" Interest Income Tax Refund		870.00	" General Expenses		8,160.00
" Other Receipts		2,000.00	" Donation Chief Minister Relief Fund		15,000.00
" Invijilation Charges CSJM University		40,632.00	" Donation PM CARES		11,000.00
" TDS		12,420.00	" News Paper & magazine Expenses		3,200.00
			" Postage Expenses		1,200.00
			" Travelling & Conveyance Expenses		29,850.00
			" Telephone Expenses		10,675.00
			" Invijilation Charges		40,632.00
			" Repairs & Maintenance Expenses		85,775.00
			" Air Conditioner		1,17,000.00
			" Building Under Construction		9,65,650.00
			" Furniture		36,462.00
			" TDS on FDRs		7,076.00
			" Closing Balance		
			Cash-in-hand	1,34,471.00	
			Cash at Bank	<u>6,66,702.40</u>	8,01,173.40
Total Rupees		<u>37,85,393.44</u>	Total Rupees		<u>37,85,393.44</u>

Compiled as per Books and records
Mainrained and produced before us

Place : Kanpur

Dated :

Chartered Accountant

Manager

Principal