

SHRI KRISHAN MAHAVIDYALAYA
(RUN BY SHRI KRISHN SHIKSHA SABHA)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.3.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance 1.4.2021			
FDR P&S Bank	250000.00	Teachers Salary	1463040.00
FDR P&S Bank	250000.00	Staff Salary	233500.00
FDR P&S Bank	76226.00	Bank Charges	3052.66
FDR with PNB for Bed 70586	700000.00	EPF	223560.00
FDR with PNB for Bed 70577	<u>500000.00</u>	1776226.00 Building Exps	1606018.00
PNB Saket Meerut A/c	429653.37	Library Exps	9124.00
P & S bank Baghpat A/c	1845812.90	library Books	12545.00
Serv U.P Gram Bank A/c	63343.00	Itax	36540.00
Cash balance		2338809.27 Internet Exps	7415.00
		259551.98 Repair & Maintinance	161225.00
		College Exps	15122.00
		News Paper & Periodicals Exps	418.00
		Generator & Electricity Exps	61255.00
		4596610.00 Legal Exps	110500.00
		Gardening Exps	210550.00
		Computer Repair Exps	7451.00
		96816.000 Office Furniture Exps	9115.00
		Lab Repair Exps	12485.00
		Office exps	3215.00
		Printing & Stationery	15588.00
		Postage & Stamp	6125.00
		Telephone Exps	9455.00
		Travelling Exps	13455.00
		Closing Balance 31.3.2022	
		FDR P&S Bank	250000.00
		FDR P&S Bank	250000.00
		FDR P&S Bank	76226.00
		FDR with PNB for Bed	500000.00
		FDR with PNB for Bed	<u>700000.00</u>
			1776226.00
		PNB Saket Meerut A/c	703789.57
		P & S bank Baghpat A/c	2129499.04
		Serv U.P Gram Bank A/c	65246.00
		Cash balance	<u>2898534.61</u>
			162498.98

9068013.25

9068013.25

0.00

For M/s SHRI KRISHAN MAHAVIDYALAYA

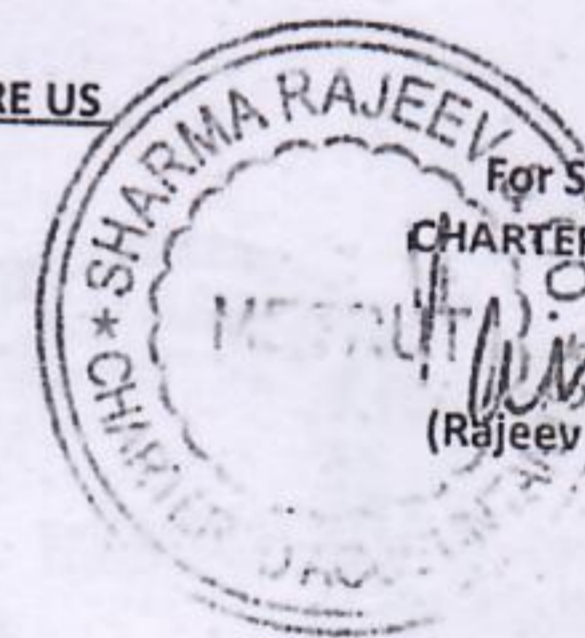
MANAGER/SECRETARY

[Signature]

PLACE: MEERUT

DATED: 2/9/22

COMPILED FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US



For Sharma Rajeev & co.
CHARTERED ACCOUNTANTS

[Signature]
(Rajeev Sharma)

F.C.A.