

**SHRI KRISHAN MAHAVIDYALAYA**  
(RUN BY SHRI KRISHN SHIKSHA SABHA)  
**RECEIPT & PAYMENT ACCOUNT**  
FOR THE YEAR ENDED 31.3.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance 1.4.2022			
FDR P&S Bank	250000.00	Teachers Salary	1930080.00
FDR P&S Bank	250000.00	Staff Salary	178954.00
FDR P&S Bank	76226.00	Bank Charges	1627.31
FDR with PNB for Bed 70586	700000.00	EPF	208200.00
FDR with PNB for Bed 70577	500000.00	Building Exps	960000.00
	1776226.00	Library Exps	5550.00
PNB Saket Meerut A/c	703789.57	library Books	25450.00
P & S bank Baghpat A/c	2129499.04	News Paper & Periodicals Exps	5430.00
Serv U.P Gram Bank A/c	65246.00	Internet Exps	12460.00
Cash balance		162498.98 Repair & Maintinace	41540.00
		College Exps	20000.00
<u>Fees</u>		Misc Exps	11082.62
Bed Fees	2802270.00	Generator & Electricity Exps	7000.00
BA Fees	1151500.00	3953770.00 Legal Exps	2000.00
		Gardening Exps	25400.00
Bank Intt	66602.00	Computer Repair Exps	15000.00
FDR Intt	31681.00	98283.000 Office Furniture Exps	100000.00
		Lab Repair Exps	177000.00
		Office exps	2155.00
		Printing & Stationery	6451.00
		Postage & Stamp	2155.00
		Telephone Exps	65400.00
		Travelling Exps	12455.00
		<b>Closing Balance 31.3.2023</b>	
		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	700000.00
			1776226.00
		PNB Saket Meerut A/c	503451.24
		P & S bank Baghpat A/c	2577743.44
		Serv U.P Gram Bank A/c	65246.00
		Cash balance	3146440.68
			151255.98
	<u>8889312.59</u>		<u>8889312.59</u>

For M/s SHRI KRISHAN MAHAVIDYALAYA

MANAGER/SECRETARY

*[Signature]*

PLACE: MEERUT

DATED: 6/9/23

COMPILED FROM THE BOOKS OF ACCOUNTS AS PRODUCED BEFORE US



For Sharma Rajeev & co.  
CHARTERED ACCOUNTANTS

*[Signature]*  
(Rajeev Sharma)

F.C.A.