

CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI
(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)
WARD NO.7 BARA CHAURAH, JHINJHAK, KANPUR DEHAT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>OPENING BALANCE</u>		BY ADMINISTRATIVE CHARGES	160470.00
CASH IN HAND	759727.00	BY ADVERTISEMENT EXPS.	85940.00
CENTRAL BANK OF INDIA (3972)	96148.50	BY ANNUAL & OTHER FUNCTION EXPS.	280360.00
STATE BANK OF INDIA (5011)	16313.10	BY BANK CHARGES	1312.75
UNION BANK OF INDIA	2026313.46	BY DIESEL EXPS.	85210.00
	2898502.06	BY ELECTRICITY	89470.00
<u>RECEIVED</u>	13709001.00	BY HOME EXAMINATION EXPS.	180478.00
BY SPECTUS SALE	223800.00	BY INTEREST ON CAR LOAN	59210.00
BY	3578.00	BY LAB CONSUMABLES	80256.00
BY	140874.00	BY MAGZINE AND GENERAL EXPS.	34657.00
BY	21850.00	BY MOBILE & TELEPHONE EXP	35127.00
		BY OFFICE EXPS	195230.00
		BY POSTAGE EXP.	38410.00
		BY PRINTING & STATIONARY EXPS.	126890.00
		BY REPAIR & MAINTENANCE	290378.00
		BY SALARY	8365000.00
		BY STAFF WELFARE EXPS.	193328.00
		BY CAR INSURANCE	30073.00
		BY MISC EXP.	28469.00
		BY TRAVELLING & CONVEYANCE EXPS	90465.00
		BY AFFILIATION FEES	75000.00
		BY ENROLMENT & EXAMINATION FEES	1951085.00
		BY INDUSIND CAR LOAN	198634.00
		BY BUILDING	400000.00
		BY FURNITURE	95000.00
		BY LIBRARY	17490.00
		BY SPORTS	12480.00
		BY LAB EQUIPMENTS	4230.00
		BY TDS	15405.00
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	21949.00
		BANDHAN BANK	100468.00
		CENTRAL BANK OF INDIA (3972)	121108.50
		STATE BANK OF INDIA (5011)	16133.10
		UNION BANK OF INDIA (50066)	3517888.71
	16997605.06	<u>TOTAL</u>	16997605.06

As per Separate Report under

Section 44AB of even date

For JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

JITENDRA RAI

PROPRIETOR

Member Ship No. -440085

ERN: 00289960

Jitendra Rai & Associates
Chartered Accountant
M.No.-440085