

CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI
(CHANDRA PRABHA SHARMA MAHAVIDYALAY)
WARD NO.7 BARA CHAURAH, JHINJHAK, KANPUR DEHAT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		BY ADMINISTRATIVE CHARGES	150925.00
CASH IN HAND	21949.00	BY ADVERTISEMENT EXPS.	95720.00
BANDHAN BANK	100468.00	BY ANNUAL & OTHER FUNCTION EXPS.	290870.00
CENTRAL BANK OF INDIA (3972)	121108.50	BY BANK CHARGES	2324.74
STATE BANK OF INDIA (5011)	16133.10	BY DIESEL EXPS.	95610.00
UNION BANK OF INDIA	3517888.71	BY ELECTRICITY	93213.00
	3777547.31	BY HOME EXAMINATION EXPS.	174520.00
TO FEES RECEIVED	14105019.00	BY INTEREST ON CAR LOAN	51387.00
TO PROSPECTUS SALE	201300.00	BY LAB CONSUMABLES	95276.00
TO SB INTT.	7617.00	BY MAGZINE AND GENERAL EXPS.	40230.00
TO INTEREST RECD.	137986.00	BY MOBILE & TELEPHONE EXP.	32178.00
TO REFUND RECD.	12866.00	BY OFFICE EXPS.	183317.00
TO PT. OM PRAKASH SHARMA		BY BALANCE W/O	276.00
MAHAVIDYALAYA	150000.00	BY POSTAGE EXP.	30416.00
		BY PRINTING & STATIONARY EXPS.	145290.00
		BY REPAIR & MAINTENANCE	156310.00
		BY SALARY	7928400.00
		BY STAFF WELFARE EXPS.	204520.00
		BY CAR INSURANCE	27038.00
		BY MISC EXP.	20190.00
		BY TRAVELLING & CONVEYANCE EXPS.	108217.00
		BY AFFILIATION FEES	0.00
		BY ENROLMENT & EXAMINATION FEES	3629055.00
		BY INDUSIND CAR LOAN	206457.00
		BY BUILDING	2850300.00
		BY FURNITURE	117820.00
		BY LIBRARY	120370.00
		BY SPORTS	34100.00
		BY LAB EQUIPMENTS	28410.00
		BY TDS	15500.00
		BY CLOSING BALANCE	
		CASH IN HAND	516017.00
		BANDHAN BANK	350879.00
		CENTRAL BANK OF INDIA (3972)	137404.50
		STATE BANK OF INDIA (5011)	36735.10
		UNION BANK OF INDIA (50066)	423059.97
TOTAL	18392335.31	TOTAL	18392335.31

As per Separate Report under

Section 44AB of even date

For JITENDRA RAI & ASSOCIATES

CHARTERED ACCOUNTANTS

(JITENDRA RAI)
 PROPRIETOR

Member Ship No.-440085

FRN: 0028996C

Place: KANPUR

Date : 30.09.2023