

**PUJYA BHAAURAO DEVRAS MAHAVIDYALAYA**

**VILL & POST MUKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P.)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

	PARTICULARS	AMOUNT	AMOUNT PREVIOUS YEAR		PARTICULARS	AMOUNT
To	<b><u>OPENING BALANCE:</u></b>		82,02,133.00	By	Salary Paid	76,62,383.00
	Cash in Hand	4,62,803.18	1,56,090.00	By	Advertisement Expenses	52,511.00
	Cash at Bank	21,98,002.89	62,636.00	By	Annual Function Expenses	2,510.00
			2,786.30	By	Bank Charges	8,483.49
To	Fees Received	1,24,70,250.00		By	Car Insurance	10,728.00
To	Interest On S/B A/c	27,660.00	12,580.00	By	Computer Exp.	61,364.00
To	Misc. Receipts	1,42,800.00	11,000.00	By	Tournament Expenses	32,420.00
To	Received from CSJM University	97,047.00	3,559.00	By	Legal Exp.	55,175.00
To	Increase in Creditors	27,746.00	2,485.00	By	Electricity Expenses	80,421.00
			38,700.00	By	Examination Expenses	20,586.00
			75,936.00	By	Garden & Field Maintanance	67,635.00
			14,370.00	By	Generator Expenses	20,600.00
			49,721.00	By	Misc Expenses	63,230.51
			29,320.00	By	Office Expenses	20,161.00
			21,190.00	By	Postage Expenses	2,210.00
			11,246.00	By	Printing & Stationery	62,858.00
			867.00	By	NCTC Fees	15,000.00
			29,563.00	By	Repair & Maintainance	92,478.00
			62,000.00	By	Audit Fees	30,000.00
			1,05,396.00	By	Staff Welfare Expenses	57,309.00
			30,000.00	By	Telephone Expenses	34,593.00
			63,104.00	By	Travelling & Conv. Exp.	1,49,153.00
			30,905.00	By	Examination Fees	15,38,905.00
			67,307.00	By	Intt. Paid on Car Loan	1,09,288.00
			14,36,310.00	By	Books Purchased	27,337.00
			61,545.00	By	Building Construction	49,968.00
				By	Computer Purchased	2,13,306.00
				By	Invertor & Battery Purchased	21,000.00
				By	Biometric Machine Purchased	10,000.00
				By	Car Loan Paid	1,72,616.00
				By	Prepaid Exp. Paid	14,213.00
				By	University Examination Fees	13,59,510.00
				By	<b><u>CLOSING BALANCE:</u></b>	
					Cash in Hand	3,81,962.67
					Cash at Bank	29,26,394.40
		<b>1,54,26,309.07</b>	<b>1,05,80,749.30</b>		<b>TOTAL</b>	<b>1,54,26,309.07</b>

**NOTES ON ACCOUNTS "ANNEXURE I "**

**Audit Report: As per our report of even date annexed**

Place :Kanpur

Dated: 24/09/2022

**SANJAY RAM KISHORE & CO.**

Chartered Accountants

(SANJAY. K. GUPTA)

**Proprietor**



PUJYA BHAAURAO DEVRAS MAHAVIDYALAYA

**Manager**