

CHANDRA PRABHA SHARMA SHIKSHA PRASAR SAMITI
(CHANDRA PRABHA SHARMA MAHAVIDHYALAY)
WARD NO.7 BARA CHAURAHA, JHINJHAK, KANPUR DEHAT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		BY ADMINISTRATIVE CHARGES	110450.00
CASH IN HAND	77050.00	BY ADVERTISEMENT EXPS.	65240.00
CENTRAL BANK OF INDIA (3972)	25635.50	BY ANNUAL & OTHER FUNCTION EXPS.	140210.00
STATE BANK OF INDIA (5011)	15487.10	BY BANK CHARGES	855.50
UNION BANK OF INDIA	2509487.96	BY DIESEL EXPS.	74260.00
	2627660.56	BY ELECTRICITY	65240.00
TO FEES RECEIVED	9417599.00	BY HOME EXAMINATION EXPS.	85640.00
TO PROSPECTUS SALE	139800.00	BY INTEREST ON CAR LOAN	79210.00
TO SB INTT.	2103.00	BY LAB CONSUMABLES	42510.00
TO INTEREST RECD.	194081.00	BY MAGZINE AND GENERAL EXPS.	27560.00
<u>TO REFUND RECD.</u>		BY MOBILE & TELEPHONE EXP.	32540.00
A.Y 2017-18	27600.00	BY OFFICE EXPS.	120458.00
A.Y 2019-20	40810.00	BY POSTAGE EXP.	25103.00
	68410.00	BY PRINTING & STATIONARY EXPS.	72416.00
		BY REPAIR & MAINTENANCE	125460.00
		BY SALARY	7004000.00
		BY STAFF WELFARE EXPS.	132410.00
		BY CAR INSURANCE	35389.00
		BY MISC EXP.	32410.00
		BY TRAVELLING & CONVEYANCE EXPS.	57540.00
		BY INDUSIND CAR LOAN	178634.00
		BY BUILDING	817410.00
		BY LIBRARY	32100.00
		BY SPORTS	154100.00
		BY LAB EQUIPMENTS	5400.00
		BY TDS	12606.00
		BY DONATION (80G)	22000.00
		<u>BY CLOSING BALANCE</u>	
		CASH IN HAND	759727.00
		CENTRAL BANK OF INDIA (3972)	96148.50
		STATE BANK OF INDIA (5011)	16313.10
		UNION BANK OF INDIA (50066)	2026313.46
TOTAL	12449653.56	TOTAL	12449653.56

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

Jitendra

Place: KANPUR
Date : 14.02.2022