

**SHRI GAYADIN SHIKSHA PRASAR SAMITI
BAMURAH, RATHGAON, BIDHUNA, AURAIYA (U.P.)**

REG.NO.-1368-2006-07

Consolidated Receipt & Payment Account

For the Year Ended 31.03.2022

Receipt	SHRI GAYADIN SHIKSHA PRASAR	R.S INTER COLLEGE	SHRI GAYADIN MAHAVIDHYALAYA	Consolidated	Payment	SHRI GAYADIN SHIKSHA PRASAR	R.S INTER COLLEGE	SHRI GAYADIN MAHAVIDHYALAYA	Consolidated
OPENING BALANCES:-					Capital Expenditure :-				
CASH IN HAND	13121	431452	741190.85	1185763.85	COMPUTAR			15100.00	15100.00
PNB, BIDHUNA	575487	0.00	8171.00	583658.00	COOLER			11000.00	11000.00
ETW. DISTT. CO-OPERATIVE BANK (0021)			320668.00	320668.00	FURNITURE			7500.00	7500.00
ETW. DISTT. CO-OPERATIVE BANK (435)			1182207.46	1182207.46	INVESTMENT			750000.00	750000.00
ETW. DISTT. CO-OPERATIVE BANK (474)			250924.74	250924.74	FDR 14/07/21 I			100000.00	100000.00
ETW. DISTT. CO-OPERATIVE BANK (009)			25453.51	25453.51	FDR 14/07/21 II				
ETW. DISTT. CO-OPERATIVE BANK	58157	0.00		58157.00	LOANS & LIABILITY				0.00
TDS	102564		0.00	102564.00	FUND TRF FROM MAHAVIDHYALAYA	500000.00			
LOANS & LIABILITY				0.00	REVENUE EXPENDITURE:-			4202500.00	4202500.00
FUND TRF FROM SAMITI			500000.00	0.00	FEES B.ED RECEIVED			1057.40	1265.20
					BANK CHARGES	207.80			2685.00
					MEETING EXP.	2685.00	12181.00	26890.00	39636.00
REVENUE INCOME:-			99000.00	99000.00	PRINTING STATIONERY EXP.	565.00		14252.00	15197.00
FEES B A I			145200.00	145200.00	MISC. EXP.	945.00	62700.00		62700.00
FEES B A II			112200.00	112200.00	EXAM FEE TO ALLD UP BORD	925.00	10923.00	17250.00	29098.00
FEES B A III			681000.00	681000.00	TRAVELLING & CONVEYANCE			100000.00	100000.00
FEES B SC I			1252800.00	1252800.00	AFFILIATION FEE			28910.00	46840.00
FEES B SC II			896000.00	896000.00	DIESEL FOR GENERATOR		17930.00		6550.00
FEES B SC III			45000.00	45000.00	REGISTRATION FEE		6550.00		24000.00
FEES M A II			384000.00	384000.00	GENERATOR RENT		24000.00		7485.00
M. SC Ist			444000.00	444000.00	NEWSPAPER EXP.			7485.00	18810.00
FEES M SC II			1522000.00	1522000.00	NATIONAL FESTIVAL EXP.			18810.00	50206.00
D.E.LED FEES REC			13478260.00	13478260.00	REPAIRS & MAINTENANCE		12385.00	37821.00	6940.00
B.E.D 1 FEES RECD			60000.00	60000.00	PLANTATION EXP.			6940.00	156000.00
B.E.D 2 FEES RECD					SALARY TO NON- TEACHING STAFF		156000.00		900000.00
FEES I X CLASS		120000.00		120000.00	SALARY TO MANAGEMENT			900000.00	3690000.00
FEES VI CLASS		26400.00		26400.00	SALARY TO TEACHING STAFF BA/B.SC			3690000.00	3268000.00
FEES VII CLASS		30000.00		30000.00	SALARY TO TEACHING STAFF B.ED			3268000.00	1640000.00
FEES VIII CLASS		34800.00		34800.00	SALARY TO TEACHING STAFF M.A/M.SC			1640000.00	1792000.00
FEES X CLASS		122400.00		122400.00	SALARY TO TEACHING STAFF D.E.LED			1792000.00	708000.00
FEES XI CLASS		165000.00		165000.00	SALARY TO TEACHING STAFF		708000.00	1404000.00	15594.00
FEES XII CLASS		183000.00		183000.00	TELEPHONE & MOBILE EXP		12062.00	15594.00	13500.00
					ADVERTISEMENT EXPS.			13500.00	76400.00
OTHER RECEIPT					EXAM FEES PAID TO PARIKSHA NIYAMAK			76400.00	2426075.00
INTEREST ON FDR (TDS)	28234.00		269940.00	298174.00	EXAM FEES PAID TO UNIVERSITY			2426075.00	32856.00
					ELECTRICITY EXP.		12000.00	20856.00	2500.00
EXAM DUTY RECD FROM UNIVERSITY			28065.00	28065.00	D.E.LED ASSOCIATION FEES			2500.00	
INVESTMENT									



FD MATURED

FD MATURED			850000.00	850000.00	CLOSING BALANCES:-				
					PNB, BIDHUNA	114925.20		8171.00	123096.20
					ETW. DISTT. CO-OPERATIVE BANK (0021)			59100.20	59100.20
					ETW. DISTT. CO-OPERATIVE BANK (435)			91551.66	91551.66
					ETW. DISTT. CO-OPERATIVE BANK (474)			100728.74	100728.74
					ETW. DISTT. CO-OPERATIVE BANK (009)			1321905.71	1321905.71
					ETW. DISTT. CO-OPERATIVE BANK	57961.00			57961.00
					CASH IN HAND	8001.00	78321.00	1120182.85	1206504.85
					TDS	91348.00		0.00	91348.00
Total	777563.00	1113052.00	23296080.56	24686695.56	Total	777563.00	1113052.00	23296080.56	24686695.56

As per our report of even date attached

For Shri Gayadhin Shiksha Prasar Samiti
Bamurah, Rathgaon, Bidhuna Auralya

(President) (Treasurer) (Secretary)
Place :
Date :

As per our report of even date attached
For Chandra Sanjiv & Associates
Chartered Accountants

