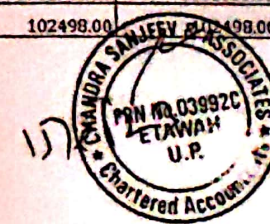


SHRI GAYADIN SHIKSHA PRASAR SAMITI
BAMURAH, RATHGAON, BIDHUNA, AURAIYA (U.P.)
REG.NO.-1368-2006-07

Consolidated Receipt & Payment Account
For the Year Ended 31.03.2023

Receipt	R.S INTER COLLEGE	GAYADIN SHIKSHA PRASAR SAMITI & SHRI GAYADIN MAHAVIDHYALAYA	Consolidated	Payment	R.S INTER COLLEGE	GAYADIN SHIKSHA PRASAR SAMITI & SHRI GAYADIN MAHAVIDHYALAYA	Consolidated
OPENING BALANCES:-				Capital Expenditure :			
CASH IN HAND	78321.00	1128183.85	1206504.85	CCTV CAMERA		83760.00	83760.00
PNB, BIDHUNA,	0.00	123096.20	123096.20	LOANS & LIABILITY	0.00	0.00	0.00
ETW. DISTT. CO-OPERATIVE BANK (0021)		59100.20	59100.20	FUND TRF FROM MAHAVIDHYALAYA			0.00
ETW. DISTT. CO-OPERATIVE BANK (435)		91551.66	91551.66	REVENUE EXPENDITURE:-			
ETW. DISTT. CO-OPERATIVE BANK (474)		100728.74	100728.74	BANK CHARGES	0.00	419.49	419.49
ETW. DISTT. CO-OPERATIVE BANK (009)		1321905.71	1321905.71	MEETING EXP.		2645.00	2645.00
ETW. DISTT. CO-OPERATIVE BANK		57961.00	57961.00	PRINTING STATIONERY EXP.	0.00	14785.00	14785.00
TDS		91348.00	91348.00	MISC. EXP.	0.00	1676.00	1676.00
				EXAM FEE TO ALLD UP BORD	62488.00	0.00	62488.00
LOANS & LIABILITY				TRAVELLING & CONVEYANCE	0.00	18795.00	18795.00
FUND TRF TO MAHAVIDHYALAYA				AFFILIATION FEE	0.00	88500.00	88500.00
REVENUE INCOME:-				DIESEL FOR GENERATOR	16459.00	28070.00	44529.00
FEES B A I		165000.00	165000.00	REGISTRATION FEE		5050.00	5050.00
FEES B A I I		176000.00	176000.00	GENERATOR RENT	24000.00	0.00	24000.00
FEES B A I I I		145200.00	145200.00	NEWSPAPER EXP.	0.00	7315.00	7315.00
FEES B SC I		1215000.00	1215000.00	EXAM FEES PAID TO UNIVERSITY		4654588.60	4654588.60
FEES B SC I I		1101600.00	1101600.00	NATIONAL FESTIVAL EXP.	0.00	21010.00	21010.00
FEES B SC I I I		1236600.00	1236600.00	PLANTATION EXP.	0.00	9070.00	9070.00
FEES M A I & II		0.00	0.00	WEBSITE EXP	0.00	3500.00	3500.00
FEES M SC I		528000.00	528000.00	SALARY TO NON- TEACHING STAFF	156000.00	936000.00	1092000.00
FEES M SC II		294000.00	294000.00	SALARY TO BED TEACHERS STAFF	0.00	3570000.00	3570000.00
D.E.LED FEES REC		610000.00	610000.00	SALARY TO TEACHING STAFF DELED		1536000.00	1536000.00
FEES RECD. B. ED. I		5022500.00	5022500.00	SALARY TO TEACHING STAFF	708000.00	4545000.00	5253000.00
FEES RECD. B. ED. II		4089000.00	4089000.00	TELEPHONE & MOBILE EXP	12025.00	9300.00	21325.00
FEES I X CLASS	136800.00		136800.00	ADVERTISEMENT EXPS.	0.00	53850.00	53850.00
FEES VI CLASS	45000.00		45000.00	EXAM FEES PAID TO PARIKSHA NIYAMAK			
FEES VII CLASS	54000.00		54000.00	ELECTRICITY EXP.	7650.00	14521.00	22171.00
FEES VIII CLASS	66000.00		66000.00	SALARY TO MANAGEMENT		900000.00	900000.00
FEES X CLASS	183600.00		183600.00	CLOSING BALANCES:-			
FEES XI CLASS	201000.00		201000.00	PNB, BIDHUNA - SAMITI	0.00	18557.61	18557.61
FEES XII CLASS	256200.00		256200.00	ETW. DISTT. CO-OPERATIVE BANK (0021)	0.00	71029.40	71029.40
				ETW. DISTT. CO-OPERATIVE BANK (435)		20926.16	20926.16
OTHER RECEIPT				ETW. DISTT. CO-OPERATIVE BANK (474)		100728.74	100728.74
EXAM DUTY RECD FROM UNIVERSITY		75315.00	75315.00	ETW. DISTT. CO-OPERATIVE BANK (009)	0.00	404200.51	404200.51
				ETW. DISTT. CO-OPERATIVE BANK		57961.00	57961.00
INTEREST ON F D R	0.00	699474.00	699474.00	PNB BIDHUNA , BIDHUNA(468)	0.00	8171.00	8171.00
Interest on Income Tax Refund A.Y. 2021-22		1070.00	1070.00	CASH IN HAND	29249.00	1051786.85	1081035.85
OTHER RECEIPTS		2030.00	2030.00	TDS	0.00	102498.00	102498.00



INVESTMENT

FDR ON PNB (NCTE JAIPUR)30.04.2016 D.EL.ED.(03141)			0.00
	700000.00	700000.00	
FDR ON PNB (NCTE JAIPUR)30.04.2016 D.EL.ED.(03150)		0.00	
	500000.00	500000.00	
Total	1020921.00	19534664.36	20555585.36

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

(President)

(Treasurer)

(Secretary)

Place:

Date:

INVESTMENTS

FDR ON PNB (NCTE JAIPUR)30.04.2016 D.EL.ED.(03141)			0.00
	700000.00	700000.00	
FDR ON PNB (NCTE JAIPUR)30.04.2016 D.EL.ED.(03150)		0.00	
	500000.00	500000.00	
			0.00
Total	1020921.00	19534664.36	20555585.36

As per our report of even date attached
For Chandra Sanjay
Chartered Accountant

