

**M/S SHREE BALAJI SHIKSHA SAMITI**  
**CONSOLIDATE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2022**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>Opening Balance</b>			Advertisement		69,377.50
Cash in Hand (Samiti)	12,100.00		Bank Charges		5,649.84
Cash in Hand (Academy)	<u>259,711.50</u>	271,811.50	Conveyance Rem. to Staff		480.00
Union Bank of India-518402050000148	76,878.37		Electricity Expenses		92,956.00
Union Bank Of India- A/C 427002050000160	41,897.68		Misc. Exp.		36,828.00
Union Bank Of India- A/C 518402010075573	23,429.40		Other Staff Salary		1,167,100.00
Prathma U.P.,Gramin Bank84212146286723	1,315,973.58		C. P.F. Exps		15,000.00
Principal Prathma U.P. Gramin Bank 84212148713607	306,890.98		Postage Expenes		545.00
Syndicate Bank 85982010015898	<u>18,087.56</u>	1,783,157.57	Printing & Stationery		40,071.00
			Repair & Maintenance		23,000.00
			Scholarship/Concession		593,500.00
			Staff Welfare		18,360.00
Fee Received		9,627,602.00	Teaching Staff Salary		5,719,500.00
Intt on FDR		220,962.00	Telephone Exps.		1,221.00
Intt. On S/B A/c		4,792.00	Travelling & Conveyance		302.00
Intt.On Income Tax Refund		2,172.00	To Accounting Charges		12,000.00
Salary Payable		91,000.00	To Tax Consultancy Charges		17,500.00
Income Tax Refund		27,228.00	To Audit Fees		5,900.00
Arvind Kumar Sharma Employee		100,000.00	Refundable Caution Money		20,000.00
Accured Interest		2,908.00	TDS		25,414.00
			Sundry Debtors		80,500.00
			FDR with Union Bank		133,431.00
			<b>Closing Balance</b>		
			Cash in Hand (Samiti)	12,100.00	
			Cash in Hand (Academy)	<u>245,529.00</u>	257,629.00
			Union Bank of India-518402050000148	47,676.57	
			Union Bank Of India- A/C 427002050000160	134,383.88	
			Union Bank Of India- A/C 518402010075573	24,065.40	
			Prathma U.P.,Gramin Bank 84212146286723	3,526,142.02	
			Principal Prathma U.P. Gramin Bank 84212148713607	5,108.30	
			Syndicate Bank 85982010015898	<u>57,992.56</u>	3,795,368.73
		<u>12,131,633.07</u>			<u>12,131,633.07</u>

PLACE : MORADABAD

DATED : 29/09/2022

UDIN:- 22538712AXCAXA8127

(TRUSTEE)

(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR KANSAL KAPOOR & CO.,  
CHARTERED ACCOUNTANT

(PARTNER)



**SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD**

**LIST OF FEES RECEIVED AS ON 31.03.2022**

<b><u>PARTICULAR</u></b>	<b><u>AMOUNT</u></b>
Fee Received M.Ed I	1,512,000.00
Fee Received M.Ed II	874,000.00
Fee Received B.Ed I Direct	2,299,000.00
Fee Received B.Ed I Counsiling	2,926,000.00
Fee Received B.Ed II	2,015,002.00
TC/CC Certificate	1,600.00
	<b><u>9,627,602.00</u></b>

**LIST OF CASH & BANK BALANCE AS ON 31.03.2022**

<b><u>PARTICULAR</u></b>	<b><u>AMOUNT</u></b>
Union Bank Of India- A/C 427002050000160	134,383.88
Union Bank Of India- A/C 518402010075573	24,065.40
Prathma U.P,Gramin Bank84212146286723	3,526,142.02
Principal Prathma U.P. Gramin Bank 84212148713607	5,108.30
Syndicate Bank 85982010015898	57,992.56
Cash In Hand	245,529.00
	<b><u>3,993,221.16</u></b>

