

SHREE BALAJI ACADEMY-SAMBHAL ROAD, MBD

LIST OF FEES RECEIVED AS ON 31.03.2023

<u>PARTICULAR</u>	<u>AMOUNT</u>
Fee Received M.Ed I	992,750.00
Fee Received M.Ed II	966,000.00
Fee Received B.Ed I Direct	3,709,750.00
Fee Received B.Ed I Counsiling	1,254,000.00
Fee Received B.Ed II	2,883,000.00
	<u>9,805,500.00</u>

LIST OF CASH & BANK BALANCE AS ON 31.03.2023

<u>PARTICULAR</u>	<u>AMOUNT</u>
Union Bank Of India- A/C 427002050000160	106,104.08
Union Bank Of India- A/C 518402010075573	24,748.40
Prathma U.P, Gramin Bank 84212146286723	3,734,756.14
Principal Prathma U.P. Gramin Bank 84212148713607	12,280.54
Syndicate Bank 85982010015898	98,926.56
Cash In Hand	909,701.00
	<u>4,886,516.72</u>



M/S SHREE BALAJI SHIKSHA SAMITI
CONSOLIDATE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2023

RECEIPTS		AMOUNT	TOTAL	PAYMENT		AMOUNT	TOTAL
Opening Balance				Advertisement			56,534.10
Cash in Hand (Samiti)		12,100.00		Bank Charges			2,068.24
Cash in Hand (Academy)		<u>245,529.00</u>	257,629.00	Conveyance Rem. Staff			6,190.00
Union Bank of India-518402050000148		47,676.57		Electricity Expenses			142,356.00
Union Bank Of India- A/C 427002050000160		134,383.88		Misc. Exp.			60,671.00
Union Bank Of India- A/C 518402010075573		24,065.40		Other Staff Salary			986,100.00
Prathma U.P, Gramin Bank 84212146286723		3,526,142.02		Postage Expenses			950.00
Principal Prathma U.P. Gramin Bank 84212148713607		5,108.30		Printing & Stationery			46,479.60
Syndicate Bank 85982010015898		<u>57,992.56</u>	3,795,368.73	Repair & Maintenance			479,983.00
				Scholarship/Concession			1,191,700.00
				Staff Welfare			17,942.00
				Teaching Staff Salary			5,832,000.00
Fee Received			9,805,500.00	Telephone Exps.			2,400.00
Intt on FDR			225,603.00	Travelling & Conveyance			5,680.00
Intt. On S/B A/c			34,498.00	Accounting Charges			12,000.00
Intt. On Income Tax Refund			2,389.00	Tax Consultancy Charges			17,500.00
Receipts From Debtors			25,000.00	Audit Fees			5,900.00
Income Tax Refund			42,219.00	Cleaning Exps			17,844.00
				Website Development Charges			9,746.00
				TDS W/off			4,988.00
				Round Off			1.30
				FDR with Union Bank			170,796.00
				Payment of Current Liabilities			83,100.00
				Purchase of Fixed Assets			26,700.00
				TDS			20,937.00
				Closing Balance			
				Cash in Hand (Samiti)		12,100.00	
				Cash in Hand (Academy)		<u>909,701.00</u>	921,801.00
				Union Bank Of India- A/C 427002050000160		106,104.08	
				Union Bank Of India- A/C 518402010075573		24,748.40	
				Prathma U.P, Gramin Bank 84212146286723		3,734,756.14	
				Principal Prathma U.P. Gramin Bank 84212148713607		12,280.54	
				Syndicate Bank 85982010015898		98,926.56	
				Union Bank of India-518402050000148		<u>89,023.77</u>	4,065,839.49
			<u>14,188,206.73</u>				<u>14,188,206.73</u>

PLACE : MORADABAD
DATED : 08/08/2023
UDIN:- 23538712BGRLVW3574

(TRUSTEE)

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR KANSAL KAPOOR & CO.,
CHARTERED ACCOUNTANT

(TRUSTEE)

