M/S SHREE BALAJI SHIKSHA SAMITI

CONSOLIDATE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
Opening Balance			Advertisment		55,859.00
Cash in Hand (Samiti)	9,600.00		Bank Charges		599.84
Cash in Hand (Academy)	4,444.00	14,044.00	Computer Repair expenses		4,602.00
			Conveyance Rem. to Staff		15,820.00
Union Bank of India-518402050000148	94,588.07		Electricity Expenses		95,057.00
Union Bank Of India- A/C 427002050000160	5,49,777.88		Misc. Exp.		5,990.00
Union Bank Of India- A/C 518402010075573	12,247.40		Other Staff Salary		12,28,600.00
Prathma U.P,Gramin Bank84212146286723	14,14,412.68		C. P.F. Exps		36,000.00
Principal Prathma U.P. Gramin Bank 84212148713607	1,95,417.32		Postage Expenes		285.00
Syndicate Bank 85982010015898	28,177.46	22,94,620.81	Printing & Stationery		34,323.00
			Repair & Maintenance		1,46,703.00
			Scholarship/Concession		4,91,000.00
Fee Received		92,03,820.00	Staff Welfare		18,123.00
Intt on FDR		2,03,916.69	Teaching Staff Salary		64,39,000.00
Intt. On S/B A/c		93,201.65	Telephone Exps.		1,200.00
Int On Income Tax Refund		1,148.89	Travelling & Conveyance		1,768.00
Rent Recd		2,500.00	Rent Paid		2,500.00
Income Tax Refund		28,641.11	Covid Exps		10,911.00
Refundable Caution Money		12,000.00	Books		5,915.00
Accured Interest		10,790.76	Building Construction		2,46,345.00
			Engine Pumping Set		17,600.00
			Fire & Safety Equipments		20,180.00
			Audit Fees Payable		5,900.00
			Tax Consultancy Charges Payable		15,000.00
			Salary Payable		5,98,300.00
			Arvind Kumar Sharma Employee		1,00,000.00
			TDS		16,805.00
			Sundry Debtors		69,500.00
			FDR with Union Bank		1,25,829.00
			Closing Balance		
			Cash in Hand (Samiti)	12,100.00	
			Cash in Hand (Academy)	2,59,711.50	2,71,811.50
			Union Bank of India-518402050000148	76,878.37	
			Union Bank Of India- A/C 427002050000160	41,897.68	
			Union Bank Of India- A/C 518402010075573	23,429.40	
			Prathma U.P,Gramin Bank 84212146286723	13,15,973.58	
			Principal Prathma U.P. Gramin Bank 84212148713607	3,06,890.98	
			Syndicate Bank 85982010015898	18,087.56	17,83,157.57
		1,18,64,683.91			**1,18,64,683.91**

PLACE : MORADABAD
DATED : 22/12/2021

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE
FOR **KANSAL KAPOOR & CO.**
CHARTERED ACCOUNTANTS

(TRUSTEE) **(TRUSTEE)** **(PARTNER)**