

		By Expenses payable paid during the year	35,00,000.00
		<b>By Closing Balances</b>	
		Cash in hand & bank	7,261.10
		Vijaya Bank OD A/C	(16,09,101.60)
		Vijaya Bank # 1846	7,10,857.25
		Vijaya Bank # 168	3,82,654.11
		Vijaya Bank # 01	33,69,427.00
		Axis Bank # 0681	4,20,825.80
		FDR with bank	37,33,058.00
			70,14,981.66
	3,25,15,474.62		3,25,15,474.62

FOR : VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

Prepared and compiled on the basis of information and explanations given to us.

(PRESIDENT/SECRETARY)



FOR : JOY MUKHERJEE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Naman Tiwari*

(CA Naman Tiwari)  
PARTNER

Membership No. 419374

**VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN**

**RAMARPIT MAHAVIDYALA**

GHAZIPUR, DISTT - BARABANKI (U.P.)

**STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021.**

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
<b>To Closing Balances</b>			<b>By Administrative Expenses</b>		
Cash in hand & bank	1,57,999.10		Salary to Staff	1,11,48,025.19	
Vijaya Bank OD A/C	(9,51,196.00)		Bank Charges	4,697.97	
Vijaya Bank # 1846	9,97,881.95		Interest on Vehicle Loan	1,06,790.00	
Vijaya Bank # 168	34,13,473.20		Bank Interest	1,05,024.00	
Axis Bank # 0681	2,86,519.60		Insurance	24,464.00	
FDR with bank	27,45,784.00	66,50,461.85	Printing & Stationery	1,99,271.57	
			Meeting expenses	93,700.00	
To Membership Fees		700.00	Office maintenance	77,990.00	
To Fees Received from Students		2,02,87,507.77	Postage & telephone	28,550.00	
To Rental receipts		6,56,300.00	Electricity Expenses	37,000.00	
To Donations & Subscriptions		3,74,400.00	Repair & Maintenance	1,05,298.77	
To Exam Fees		6,70,000.00	Staff welfare Expenses	74,580.00	
To Interest on FDR		2,27,478.00	Transportation expenses	5,38,484.77	
To Interest from Saving		1,48,223.00	Refund of Fees	22,600.00	
To Interest from Refund		404.00	Travelling & Conveyance	1,34,247.00	
To Loan from members against liabilities		35,00,000.00	Examination Expenses	13,65,410.00	
			Affiliation Fees	3,25,000.00	
			Practical Expenses	1,11,557.00	
			Computer Running & maintenance	80,205.00	
			Dress & Bags	1,92,005.54	
			Gifts	10,000.00	
			Valuation Fees	15,000.00	
			Advertisement & Marketing Exps.	3,07,001.77	
			Accounting & Professional expenses	2,70,218.00	
			Misc. expenses	3,21,323.08	1,56,98,441.66
			<b>By Expenses on Programmes &amp; Camp.</b>		
			Health Camp	47,220.00	
			Agriultural & Horticultural	53,260.00	
			Consumer Awareness Camp	46,980.00	
			Literacy Awareness programme	46,890.00	
			National Festival	53,210.00	
			Tree plantation	32,260.00	
			Computer training Programme	56,780.00	
			Handicraft Traning Expenses	51,260.00	
			Environment awareness	46,720.00	
			Other social activities	71,061.77	5,05,641.77
			<b>By Capital expenditure</b>		
			School Building under Construction	45,08,076.53	
			Alimarh	19,500.00	
			Fire Equipments	10,000.00	
			Solar Pannel	2,60,000.00	
			Generator	3,05,000.00	
			Furniture & Fixture	3,75,000.00	
			Books & Periodicals	1,76,825.00	
			Return on Vehicle Loan	1,19,260.00	
			T.D.S. F.Y. 2020-21,	22,748.00	57,96,409.53