

**VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN**

**RAMARPIT MAHAVIDYALA**

GHAZIPUR, DISTT.- BARABANKI (U.P.)

PROVISIONAL STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balances</b>		<b>By Administrative Expenses</b>	
Cash in hand & bank	4,447.10	Salary to Staff	8,563,785.00
BOB # 123	(129,300.00)	Bank Charges	85,219.13
BOB # 203	(183,000.00)	Loan Charges & Documentation	469,870.00
Vijaya Bank OD A/C	(2,760,692.53)	Interest on Vehicle Loan	48,041.00
Vijaya Bank # 1846	2,766,529.50	Bank Interest	231,461.33
Vijaya Bank # 168	143,206.01	Printing & Stationery	89,538.00
Vijaya Bank # 01	523,852.80	Meeting expenses	24,422.00
Axa Bank # 0681	46,658.00	Office maintenance	54,880.00
BOB # 109	35,720.09	Postage & telephone	34,118.00
FDR with bank	5,039,222.00	Electricity Expenses	45,800.00
	5,486,642.97	Repair & Maintenance	528,573.00
Membership Fees	700.00	Staff welfare Expenses	78,885.00
Fees Received from Students	18,544,029.83	Transportation expenses	147,700.00
Scholarship Fees	1,299,000.00	Travelling & Conveyance	125,795.00
Exam Fees	78,601.00	Examination Expenses	417,640.00
Interest on FDR	251,063.00	Affiliation Fees	909,660.00
Interest from Saving	31,776.00	Practical Expenses	285,100.00
Misc Receipts	2,525.60	Computer Running & maintenance	48,320.00
Sundry Receipts	100,000.00	Dress & Bags	72,610.00
Loan from members	1,414,600.00	Advertisement & Marketing Exps.	720,640.00
		Gifts	46,200.00
		Accounting & Professional expenses	240,000.00
		Misc. expenses	560,740.00
			13,828,997.46
		<b>By Expenses on Programmes &amp; Camp.</b>	
		Health Camp	212,233.00
		Agriultural & Horticultural	62,390.00
		Consumer Awareness Camp	55,348.00
		Literacy Awareness programme	61,270.00
		Teacher's Training expenses	126,000.00
		National Festival	66,510.00
		Tree plantation	136,921.00
		Computer training Programme	72,390.00
		Handicraft Traning Expenses	69,870.00
		Environment awareness	62,437.00
		Other social activities	412,314.00
			1,337,683.00
		<b>By Capital expenditure</b>	
		School Building under Construction	5,656,954.00
		CCTV Camera	7,700.00
		Computer & printer	21,580.00
		Liabrary Books	101,753.00
		Solar Pannel	267,900.00
		Fire Fighting Equipments	5,550.00
		Return on Vehicle Loan	198,578.00
		Duties & taxes	195,000.00
			6,455,015.00

		<b>By Closing Balances</b>	
		Cash in hand & bank	62,874.10
		BOB OD	(4,005,165.06)
		Avance Finserve	(5,450,000.00)
		BOB # 123	(10,039.25)
		BOB # 203	(137,267.25)
		BOB # 3950	2,596.60
		BOB # 3618	175,403.00
		BOB # 1846	8,373,940.47
		BOB # 168	204,036.01
		BOB # 01	569,976.63
		Axis Bank # 0681	139,427.60
		BOB # 109	35,602.09
		FDR with bank	5,625,858.00
	27,208,938.40		5,587,242.94
			27,208,938.40

VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

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

RESIDENT SECRETARY)



FOR : JOY MUKHERJEE & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Naman Tiwari*

(CA Naman Tiwari)

PARTNER

Membership No. 419374