



**MAHARANA PRATAP MAHAVIDYALAY  
JUNGLE DHUSHAN , GORAKHPUR**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>			ADVERTISEMENT	57,652.00	
CASH IN HAND	13,263.00		BANK CHARGES	12,945.53	
Loans & Advances (Asset)	73,43,115.00		B.ED. TRAINING FEE	8,400.00	
BANK A/C	1,14,98,794.75	1,89,00,582.75	COMPUTER & IT EXPENSES	2,27,827.00	
DUTIES & TAXES	45,410.00		CONSTRUCTION & MAINTANANCE	8,59,150.00	
<b>TO Incomes</b>			CULTURAL AND OTHERS ACTIVITIES	1,27,420.00	
ADMISSION FEE (DEVELOP)	28,75,083.18		DONATION	1,40,95,361.20	
ADMISSION FEE (EDUCATIONAL)	78,93,900.00		ELECTRICITY BILL & MAINTANANCE EXP	2,03,588.00	
ADMISSION FEE (LIBRARY)	17,34,500.00		E P F Fund	32,14,133.00	
ADMISSION FEE (PRACTICAL & DRAWI	15,66,900.00		EXAMINATION EXP.	52,39,109.36	
ADMISSION FEE (SPORT)	8,21,100.00		INSURANCE EXP.	12,257.00	
ADMISSION FEE (STUDENT UNION)	1,21,700.00		LABORATORY EXP.	2,01,721.00	
ADMISSION FEE (VIDHUT)	17,03,800.00		LIBRARY EXP.	3,47,280.00	
ADMISSION FORM FEES	1,96,12,975.00		MICSLIENOUS EXP.	2,01,856.00	
COUNSELLING FEES	41,51,250.00		NEWS PAPER EXP.	8,587.00	
EXAMINATION FEE	2,500.00		POWER & FUEL EXP.	27,000.00	
INCOME FROM I.C.H.R.	83,125.00		PRINTING AND STATIONARY EXP.	1,26,375.00	
INCOME FROM UGC SWACHCHATA	17,070.00		REPAIR AND MAINTANANCE	1,11,035.00	
INCOME FROM CPSMS POOL A/C	3,62,076.00		SALARY EXP.	1,62,25,185.00	
INTEREST RECEIVED FROM SB A/C	1,90,976.00		SCOUT GUIDE EXP.	27,250.00	
N.S.S	55,000.00		SPORT EXP.	30,667.00	
OTHER MISC. INCOME	750.00	4,11,92,705.18	STUDENT UNION	89,437.00	
<b>TO Y. B. G. S. S.</b>			SWEEPING & CLEANING	19,368.00	
TO INCOME FROM HOSTEL & MESS FEE	4,91,212.00		TRAVELLING & CONVEYANCE EXP.	45,990.00	
TO INTEREST ON BANK	11,585.00	5,02,797.00	VEHICLE RUNNING & MAINTANANCE	1,41,558.00	4,16,61,152.09
			<b>BY Y. B. G. S. S.</b>		
			BANK CHARGES	70.80	
			HOSTEL & MESS EXPENSES	2,58,455.00	
			ELECTRICITY BILL	86,157.00	
			SALARY & WAGES	38,850.00	
			TRAVELLING & CONVEYANCE EXP.	7,000.00	3,90,532.80
			<b>BY CAPITAL EXPENDITURE ACCOUNT</b>		
			LAPTOP	1,92,000.00	
			BUILDING & CONSTRUCTION	4,35,898.00	
			TABLET LENOVO	19,990.00	
			FURNITURE & FIXTURE	1,14,072.00	
			PROJECTOR	29,500.00	7,91,460.00
			<b>CLOSING BALANCE</b>		
			CASH IN HAND	10,112.00	
			Loans & Advances (Asset)	73,95,115.00	
			Bank Accounts	1,03,47,713.04	1,77,52,940.04
<b>TOTAL RS.</b>		<b>6,05,96,084.93</b>	<b>TOTAL RS.</b>		<b>6,05,96,084.93</b>

AUDITOR'S REPORT:- "AS PER OUR SEPERATE REPORT OF EVEN DATE".

0.00

PLACE : GORAKHPUR  
DATE :

20 DEC 2021

FOR: M. VAISH & CO.  
CHARTERED ACCOUNTANTS  
GORAKHPUR  
(PARTNER)