

PUJYA BHURAO DEVRAS MAHAVIDYALAYA

VILL & POST MUKTAPUR TADWARA, SARWAN KHERA DISTRICT, KANPUR DEHAT (U.P)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
	<u>OPENING BALANCE:</u>				
To	Cash in Hand	3,81,962.60	By	Salary	70,02,938.00
To	Cash at Bank	29,26,394.40	By	Advertisement Expenses	1,27,349.00
			By	Annual Function Expenses	31,704.00
To	Fees Received	1,38,85,656.00	By	Bank Charges	1,941.16
To	Intt on FDRs	1,27,007.00	By	Car Insurance	26,277.00
To	Intterest on S/B A/c	76,984.00	By	Computer Exp.	34,297.00
To	Misc. Receipts	1,65,000.00	By	Tournament Expenses	16,121.00
To	Received from CSJM University	77,700.00	By	Legal Exp.	3,470.00
To	Increase in Creditors	8,081.00	By	Electricity Expenses	1,02,545.00
			By	Examination Expenses	48,738.00
			By	Garden & Field Maintainance	28,861.00
			By	Generator Expenses	16,280.00
			By	Misc Expenses	9,931.00
			By	Office Expenses	24,333.00
			By	Postage Expenses	295.00
			By	Printing & Stationery	95,944.00
			By	Repair & Maintainance	3,24,020.00
			By	Audit Fees	35,000.00
			By	Staff Welfare Expenses	89,233.00
			By	Telephone Expenses	44,403.00
			By	Travelling & Conv. Exp.	1,88,117.00
			By	Examination Fees	26,48,693.60
			By	Intt. Paid on Car Loan	1,10,327.00
			By	Books purchased	9,568.00
			By	Computer purchased	28,882.00
			By	Electric Equipment	8,000.00
			By	Furniture purchased	1,98,650.00
			By	Invertor & Battery purchased	13,500.00
			By	Motor Car purchased	23,12,772.00
			By	Prepaid Exp.	905.00
			By	Sunny Motors Pvt Ltd	1,721.00
			By	Surya Pal Singh Anusuiya Maha	41,311.80
				<u>CLOSING BALANCE:</u>	
			By	Cash in Hand	1,02,842.60
			By	Cash at Bank	39,19,814.84
	TOTAL	1,76,48,785.00		TOTAL	1,76,48,785.00

NOTES ON ACCOUNTS "ANNEXURE I "

Audit Report: As per our report of even date annexed

Place:KANPUR
Dated: 24/09/2023

SANJAY RAM KISHORE & CO
Chartered Accountants

(SANJAY. K. GUPTA)
Proprietor



PUJYA BHURAO DEVRAS MAHAVIDYALAYA

Manager