

JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA, PADRIBABU, PARSHURAMPUR BASTI
RECEIPT & PAYMENT ACCOUNT FROM 01.04.2022 TO 31.03.2023

Receipt	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To:-		By:-		
Opening Balance				
Cash in hand	9,604.13	Salary & Wages		1,916,250.00
C.B.I. Parasrampur A/C No. 5772	45,588.84	Repair and Maintenance to Car		52,689.00
PNB, Gopinathpur, S/B A/c No. 1410	84,616.88	Uniform expenses		132,560.00
PNB, Mumbai, S/B A/c No. 101651479	8,707.19	Insurance expenses		93,802.00
BOB, Ayodhya, C/A A/c No. 02/346	2,989,501.00	Printing & Stationery		58,780.00
Fee received from student	6,213,875.00	Repair and Maintenance		132,580.00
Fee received from B.ed	1,332,500.00	Miscellaneous expenses		26,512.00
Interest Recd. on Saving Bank	1,979.00	Telephone & mobile expenses		32,570.00
Interest received on FDR's	25,787.00	Travelling expenses		178,500.00
FDR Matured	1,000,000.00	Bank Commission & Charges		1,280.00
Income Tax Refund	4,390.00	Annual Function & Festival expenses		138,965.00
		Office Expenses		161,584.00
		Fuel expenses		926,384.00
		Counselling Fee		650,000.00
		Examination/Educational expenses		689,606.00
		Advertisement expenses		12,380.00
		Audit Fee		11,800.00
		Electricity expenses		63,200.00
		Staff Welfare expenses		48,967.00
		Investment in Sushila Pharmacy College		
		Building Under Construction	2,192,480.00	
		Map Approval Fee	319,527.00	
		Lab Equipments	757,585.00	
		Furniture & Fixiture	325,000.00	3,594,592.00
		Closing balance		
		Cash in hand		14,159.20
		C.B.I. Parasrampur A/C No.5772		39,827.79
		PNB, Gopinathpur, S/B A/c No. 1410		848,164.63
		PNB, Mumbai, S/B A/c No. 101651479		59,486.79
		BOB, Ayodhya, C/A A/c No. 02/346		1,831,909.63
	11,716,549.04			11,716,549.04

As per our separate report of even date annexed.

FOR: P N G & Co.
Chartered Accountants

(P.K.Tandon)
Partner
M.N. 073807

UDIN:
Faizabad: 25-10-2023



FOR: JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA

S/D

(President)

JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA, PADRIBABU, PARSHURAMPUR BASTI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To:-		By:		
Salary & Wages	1,916,250.00	Fee received from student		6,213,875.00
Repair and Maintenance to Car	52,689.00	Fee received from B.ed		1,332,500.00
Uniform expenses	132,560.00	Interest Recd. on Saving Bank		1,979.00
Insurance expenses	93,802.00	Interest received on FDR's		25,787.00
Printing & Stationery	58,780.00	Interest on Income Tax refund		231.00
Repair and Maintenance	132,580.00			
Miscellaneous expenses	26,512.00			
Telephone & mobile expenses	32,570.00			
Travelling expenses	178,500.00			
Bank Commission & Charges	1,280.00			
Annual Function & Festival expenses	138,965.00			
Office Expenses	161,584.00			
Fuel expenses	926,384.00			
Councelling Fee	650,000.00			
Examination/Educational expenses	689,606.00			
Advertisement expenses	12,380.00			
Audit Fee	11,800.00			
Electricity expenses	63,200.00			
Staff Welfare expenses	48,967.00			
Excess of Income over expenditure	2,245,963.00			
	7,574,372.00			7,574,372.00

As per our separate report of even date annexed.

FOR: P N G & Co.
Chartered Accountants

(P.K.Tandon)
Partner
M.N. 073807
UDIN:
Faizabad: 25-10-2023



FOR: JAYA RAM RAJ UPADHYAY BALIKA MAHAVIDYALAYA

S/D

(President)