

M/S BHABHUTI PRASAD SMARAK MAHAVIDYALYA
COLLEGE AT: DHARA ROAD, PARIKARMA MARG, AYODHYA, FAIZABAD, U.P.
RUN BY- BHABHUTI PRASAD SMARAK SHIKSHAN SANSTHAN, FAIZABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Particulars	Current Year			
	Amount		Amount	
	Rs	P.	Rs	P.

R E C E I P T S

To Opening Cash & Bank Balances				73006.25
Cash & Bank Balances				1392605.00
To Fee & Others Receipt				713032.00
To Break of FD				948.00
To Other Income				
Total				2179591.25

P A Y M E N T S

By Administrative Expenses	457200.00			
Salary to Staff	6634.00			
Travelling & Conveyance	90935.00			
Power & Fuel	9283.00			
Postage & Telephone	3745.00			
Staff Welfare Expenses	5637.00			
Games & Sports Expenses	7839.00			
Library Books	3293.00			
News Paper & Periodicals	416.00			
Student Welfare Expenses	281208.00			
Examination Fee & Others Charges	9853.00			
Repair & Maintenance	5362.00			
Labotary Expenses	1347.87			882752.87
Miscellaneous Expenses				500000.00
To Fixed Deposits				740545.00
By Addition in Fixed Assets				
By Closing Cash & Bank Balances				56293.38
Cash Balances & Bank Balance				2179591.25
Total				

As per our Separate Report of even date.

For: M/s Krishna Educational And Welfare

For: Garg Verma & Associates Society
Chartered Accountants

FRN No. 016510C

MANE-406795

(Verma Sapna Ajay Kumar)

Chartered Accountants

GARG VERMA & ASSOCIATES

Place: Lucknow
Dated: 15/10/2023

Manager

Principal