

BHABHUTI PRASAD SMARAK MAHAVIDYALYA
(Run By Bhabhuti Prasad Smarak Shikshan Sansthan)
DHARA ROAD, PARIKRAMA MARG, FAIZABAD
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Salary	12,48,000.00
Cash in Hand	33,580.50	By, Electrical Exps.	36,360.00
Cash at Bank		By, Telephone Exps.	8,450.00
- BOB (0602)	5,10,082.50	By, Printing & Stationery	17,870.00
- AXIS Bank (0161)	8,343.00	By, Misc. Exps.	18,990.00
To, Tuition Fee Received	10,91,500.00	By, Repair & Maintenance	21,770.00
To, Bank Interest	7,234.00	By, Advertisement Exps.	22,375.00
To, Sale of Admission Form	3,800.00	By, Bank Charge	1,479.00
		By, Gas Exps.	1,934.00
		By, Fees Paid to University (Examination)	39,400.00
		By, Affiliation Fees Paid to University	20,000.00
		By, Library Book Purchase	22,700.00
		By, Lab Equipment Purchase	11,900.00
		By, <u>Closing Balance</u>	
		Cash & Bank Balance	1,83,312.00
	Total Rs. <u>16,54,540.00</u>		Total Rs. <u>16,54,540.00</u>

As per my separate report attached.

For Sanjay Sangita & Co.
Chartered Accountants



(Sanjay K. Agarwal)
Prop.

Place : Ayodhya
Date : 13.05.2022

For Bhabhuti Prasad Smarak Mahavidyalaya