

Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti
House No. 289/15, Ratahra, Rewa, (M.P.)

Receipt and Payment Accounts
(For the year ended 31st March 2022)

Receipt	Amounts	Payment	Amounts
Opening Balance:		Revenue Expenditure	
Cash in Hand	94,070.00	Affiliation Fees	73,450.00
Allahabad Bank CA A/c 31671	45,351.00	Audit Fees	8,000.00
Allahabad Bank CA A/c 50452463858	35,29,292.10	Bank Charges and Commission	22,585.95
		College Expenses	1,79,030.00
		Festival and Fanshan Expenses	51,954.00
		Gardning Expenses	74,500.00
		Interest on Loan	9,08,150.00
		Internet And Mobile Expenses	2,485.00
Revenue Income:		Lab Expenses	16,175.00
Membership Fees	960.00	Legal Fees	3,500.00
Student Fees	65,39,024.00	Meeting Expenses	1,050.00
		Petrol Expenses	28,550.00
		Printing and Stationery	45,360.00
		Registration Expenses	1,88,800.00
		Repair and Maintenance Expenses	18,600.00
		Salary	15,56,184.00
		Travelling Expenses	12,050.00
		Website Expenses	7,000.00
		Allahabad Bank Term Loan A/c. 20630	23,72,216.00
		Capital Expenditure	
		Building	33,54,087.00
		CC Tv	43,000.00
		Computar	13,600.00
		Furnitures	94,500.00
		Lab Equipment	2,39,490.00
		Mobile	7,500.00
		Software	20,000.00
		Closing Balance:	
		Cash in Hand	1,83,222.00
		Allahabad Bank CA A/c 31671	5,45,202.70
		Allahabad Bank CA A/c 50452463858	3,82,455.45
		Paytm A/c	56,000.00
Total Rs.	1,02,08,697.10	Total Rs.	1,05,08,697.10

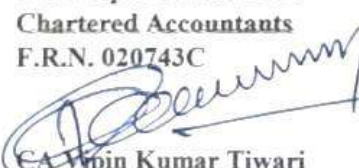
The accompanying notes are an integral part of the financial statements

As per our report of even date annexed

For : Vipin Tiwari & Co

Chartered Accountants

F.R.N. 020743C


CA Vipin Kumar Tiwari
(Proprietor)

Membership No.420620

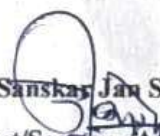
Date: 23.08.2022

Place : Rewa



Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti

President/Secretary/Authorised Person


सचिव
श्याम आदर्श संस्कार जन शिक्षण संस्थान समिति
रतहरा, रीवा (म.प्र.)