

**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 2023)

Receipt	Amounts	Payment	Amounts
<b>Opening Balance:</b>		<b>Revenue Expenditure</b>	
Cash in Hand	183,222.00	Advertisement Expnses	7,000.00
Allahabad Bank CA A/c 31671	545,202.70	Affiliation Fees	197,100.00
Allahabad Bank CA A/c 50452463858	382,455.45	AFRC Fees	102,500.00
Paytm	56,000.00	Audit Fees	10,000.00
		Bank Charges	20,780.50
		Collge Expenses	51,460.00
		Diesel and Petrol Expenses	203,328.00
<b>Revenue Income:</b>		Examination Expenses	6,240.00
Membership Fees	960.00	Festival and Function Expenses	62,622.00
Student Fees	8,732,965.00	Interest on Loan	690,197.00
		Internet and Mobile Expenses	7,367.00
		Legal Fees	46,250.00
Indian Bank Van Loan	500,000.00	Misc Expenses	20,545.00
		Printing and Stationery expenses	12,305.00
		Refreshment Expenses	10,620.00
		Repair and Mentinance	117,500.00
		Salary	1,342,752.00
		Traveling and Conveyance Expenses	23,150.00
		Website Expenses	15,000.00
		Allahabad Bank Term Loan A/c. 20630	2,626,213.00
		Indian Bank Van Loan	30,055.00
		Unsecured Loan Payment	156,000.00
		Land Advance	1,081,140.00
		<b>Capital Expenditure</b>	
		Building	2,048,765.00
		Computer	28,000.00
		Furnitures	44,800.00
		Land Purchase	564,963.00
		Maruti Van	708,701.00
		Water Cooler	72,000.00
		<b>Closing Balance:</b>	
		Cash in Hand	70,767.00
		Allahabad Bank CA A/c 31671	12,227.05
		Allahabad Bank CA A/c 50452463858	3,997.60
		Allahabad Bank CA A/c 7223057034	6,460.00
<b>Total Rs.</b>	<b>10,400,805.15</b>	<b>Total Rs.</b>	<b>10,400,805.15</b>

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



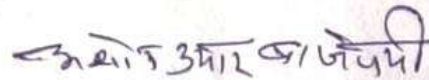
CA Vipin Kumar Tiwari

(Proprietor)

Membership No.420620

Date: 02.10.2023

Place : Rewa



Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti

President/Secetery/Authorised Person