

SHRIMATI LELAWATI CHERITABLE SMRATI NYAS

[Run : Dwarika Prasad Balakram Mahavidhyalay]
ACHCHALLA ROAD , BIDHUNA , DISTRICT AURAIYA (UTTAR PRADESH)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2012I

<i>Receipts</i>	<i>Amount (Rupee)</i>	<i>Payments</i>	<i>Amount (Rupee)</i>
To Opening Balance :		By Salary to Staff	7118000.00
Central Bank of Inda	14759.00		
Punjab National Bank	37104.00	By University Fees	1182605.00
Etawah District Co-Operative Bank -20	1404003.20	By Telephone Expenses	19400.00
Etawah District Co-Operative Bank - 24	20862.20	By Travelling Expenses	34400.00
Cash in Hand	12992.90	By Misc. Expenses	101100.00
To Fees from Students	4789605.00	By News Papers & Periodicals	50100.00
To Donation A/c	0.00	By Advertisement Exp.	20000.00
To Membership Fees	14800.00		
To Agriculture Income	37400.00	By Electricity & Fuel	161200.00
To D.E.L.ED / BTC.	3316200.00	By Examination Expences	210100.00
		By General Mainteance	44100.00
		By D.E.L.ED / BTC.-	73200.00
		By Lab/Library Expences	114100.00
		By Building Maintenance	14600.00
		By Expences Payable	70400.00
		By Furniture Maintenance	82100.00
		By Donation Ramjanm Bhumi Teerth	21000.00
		By Donation To Covid 19	21000.00
		By CC / TV Camera	14100.00
		By CLOSSING BALANCE	
		Central Bank of Inda	14759.00
		Punjab National Bank	86055.00
		Etawah District Co-Operative Bank -20	152720.60
		Etawah District Co-Operative Bank - 24	28491.70
		Cash in Hand	14195.00
	9647726.30		9647726.30

As per our report of even date attached

For and on behalf of
RAMJI SRIRAM & ASSOCIATES
CHARTERED ACCOUNTANTS
Chartered
Accountants

RAMJI LAL)
B.COM, F.C.A.

SHRIMATI LELAWATI CHERITABLE SMRATI NYAS

MANAGING TRUSTEE / PRINCIPAL

Place : Mainpuri

Date : 24th Dec. 2021