

MAHARANI DEVI SEWA SAMITI
KANDI, SAHSON, ALLAHABAD
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

RECEIPT	Amount	Payment	Amount
Opening Balance			
Cash in Hands	6405.30	Accounting charges	42000.00
Alld Bank A/c No. 360001	200393.00	Advertisement	34280.00
Baroda U P Gramin Bank A/c No. 009	10258.00	Bank charges	4737.24
Zila Sahkari Bank A/c No. 0182	5180.00	Exam expenses	212720.00
Baroda Eastern U P A/c No. 10047	6387.00	Examination fees	2446495.00
Bank of India A/c No. 0068	627569.43	Internet expenses	16430.00
Bank of India A/c No. 25	11282.59	ITI exam fee	36200.00
Union Bank A/c No.50021	1514671.46	Lab expenses	84250.00
	2382146.78	Misc expenses	18620.00
Fee Receipt	5962000	National festival	74230.00
Bed Fee	3949500	News paper & books	41260.00
ITI Fee	1525000	Office expenses	103510.00
Fee Remburshment	1337771	Power & fuel	421280.00
	12774271.00	Printing & stationery	141230.00
FDR	291715.44	Repair & maintt	586260.00
Accrued Interest On FDR	23400.00	Salary	5708300.00
	315115.44	Staff welfare	62200.00
Saving Bank Interest		Telephone expenses	14250.00
Vidhayak Nidhi		8640.00 Travelling expenses	68750.00
		NCTE 4 Year Bid Fee	150000.00
		200000.00 Plantension Expenses	42950.00
		Vehicle operating & maintt	94310.00
			10404262.24
		Audit Fee Payable	25000.00
		Salary Payable	342500.00
			367500.00
		Loan & advances	
		Arpit Singh	300000.00
		Ravindra Pratap Singh	350000.00
		Chandra Shekhar singh	500000.00
		Gaurav Singh	150000.00
			1300000.00
		FDR	300000.00
			300000.00
		Capital Expenditure	
		As Per Annexure -A	1553542.00
			1553542.00
		Closing Balance	
		Cash in Hands	5683.30
		Alld Bank A/c No. 360001	23675.00
		Baroda U P Gramin Bank A/c No. 009	9685.00
		Alld Distt. Co operative Bank A/c No. 182	5014.80
		Baroda Eastern U P A/c No. 10047	5928.00
		Union Bank of India A/c No. 50021	1464964.46
		Bank of India A/c No. 0068	228635.83
		Bank of India A/c No. 25	11282.59
			1754868.98
Total	15680173.22	Total	15680173.22

PLACE : PRAYAGRAJ
DATE : 08/02/2021

For S. K. Kushwaha & Associates
Chartered Accountants

Sanjeev
Sanjeev Kumar Kushwaha
Partner
M.N.: 404896

