

THAKUR YUGRAJ SINGH MAHAVIDYALAYA
G.T. ROAD, FATEHPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening balance:		Bank Charges	18817.60
Cash in Hand	1017.00	Computer Expenses	60520.00
Bank Of Baroda A/C No. 30834	23403.96	Exam Expenses	480630.00
Bank Of Baroda A/C No. 31163	8243.30	Fees to University	2694540.00
Bank Of Baroda A/C No. 31781	74358.80	Gardening Expenses	75340.00
Bank Of Baroda A/C No. 31782	25745.35	Lab Expenses	285640.00
Bank Of Baroda A/C No. 31786	282542.30	National Festivals	154920.00
Bank Of Baroda A/C No. 31821	10.00	Naac Expenses	350000.00
Bank Of Baroda A/C No. 31855	50352.00	Office Expenses	332110.00
Bank Of Baroda A/C No. 31863	140904.45	Power & Fuel	444670.00
Bank Of Baroda A/C No. 48867	5788.55	Printing & Stationery	404610.00
Bank Of Baroda A/C No. 48870	10429.95	Repairs & Maintenance	542510.00
Bank Of Baroda A/C No. 3847	65545.30	Staff Salary	9445000.00
Baroda Gramin Bank A/c No. 307	143214.00	Staff Welfare	145670.00
HDFC Bank A/C No. 0038	44612.00	Travelling & Conveyance	95330.00
United Bank A/C No. 1304	56038.75	Telephone Expenses	45660.00
United Bank A/C No. 0930	165399.50	Seminar Expenses	55710.00
	1097605.21	Dress Expenses	375680.00
		House & Water Tax	147760.00
Fees	24837200.00		16155117.60
Exam Centre Reciept	224378.10	Salary Payable	2655000.00
Received From University	37637.50	Audit Fees Payable	24150.00
Saving Bank Intrest	33788.00	Accounting Charges Payable	48000.00
	25133003.60		2727150.00
TYS (ITC)	500000.00	Manager Anglo Sanskrit College	1560000.00
		Yashraj Infracity Pvt. Ltd.	1300000.00
		RCP Filling Station	1500000.00
			2800000.00
		Capital Expenditure	
		Building	825660.00
		Closing Balance	
		Cash in hand	9187.00
		Bank Of Baroda A/C No. 31781	199866.96
		Bank Of Baroda A/C No. 31782	132160.35
		Bank Of Baroda A/C No. 31786	518475.10
		Bank Of Baroda A/C No. 31821	10.00
		Bank Of Baroda A/C No. 31863	50652.85
		Bank Of Baroda A/C No. 48867	248954.05
		Bank Of Baroda A/C No. 48870	101647.45
		Bank Of Baroda A/C No. 3847	792165.60
		Baroda Gramin Bank A/c No. 307	220737.00
		Baroda Gramin Bank A/c No. 321	10346.00
		HDFC Bank A/C No. 0038	44612.00
		United Bank A/C No. 1304	6500.35
		United Bank A/C No. 0930	327366.50
			2662681.21
Total	26730608.81	Total	26730608.81

PLACE : PRAYAGRAJ
DATE : 10.01.2021

Sanjeev Kumar Kushwaha

For S.K Kushwaha & Associates
Chartered Accountants

Sanjeev Kumar Kushwaha
Partner
(M.No. 404896)

