

NATH CHANDRAWAT MAHAVIDHYALAYA SAMITI
JAGDISHPUR, GORAKHPUR
RECEIPT AND PAYMENT FOR THE PERIOD ENDED 31ST MARCH 2021

Receipts	Rs	Payment	Rs
To Opening Balance b/d (Bank)	10166.05	By Salary to Staff	8910180.00
To Opening Balance b/d (Cash)	414220.40	By Examination Fees to University	2485378.00
		By Interest on Loan and Charges Paid	350100.00
		By Interest & Repayment on OD Paid	75000.00
To Gross Receipts	15770605.00	By PF Exp by Employer	36358.00
		By Printing & Stationary	160463.00
To Interest on FDR A/c	30740.00	By Computer Maintenance	96320.00
		By Rent For Lease Land	0.00
To BED Fees Wrongly Send to Our Account	1793750.00	By Examination (Misc Exp)	46500.00
		By Labortary Exp.	140000.00
To Receipt of TDS AY 2019-20	3770.00	By Liabrary Exp	128447.00
		By Repair & Maintainence Building	145800.00
To NSS A/c	5734.03	By Repair & Maintainence Others	84500.00
		By Student Welfare Expenses	50160.00
To Akhil Pratap Singh (OD A/c)	20000.00	By Misc Exp.	5850.00
		By Annual Program/Youth Festival Exp	171000.00
		By Advertisment Exp.	33565.00
		By Scout Prog.	100000.00
		By Diesel/Petrol For Generator	146250.00
		By Office Exp.	64500.00
		By Mobile Expenses	5100.00
		By News paper	7540.00
		By Bank and Other Charges	11271.51
		By Meeting Exp	30000.00
		By Sports Exp	46500.00
		By Legal Exp.	12000.00
		By Repayment of Unsecured Loan	1550100.00
		By Loan & Advances	700200.00
		By Assets Purchase	695240.00
		By Creditors for Revenue Expenses	697234.00
		By Closing Bank c/d	1014878.57
		By Closing Cash c/d	48550.40
	18048985.48		18048985.48
			0.00

Auditors' Report

We have checked the above Receipt & Payment Account for the year ending 31st March, 2021 and have found the same correct in conformity with the books of accounts maintained, information supplied and explanation furnished to us.

For AGP & Associates
Chartered Accountants
FRN: 011695C

(Abhishek Gupta)
(Partner)
M.N 403758

Date: 06/01/2022
Place: Gorakhpur



(Vinay Rai)
President

(Akhil Pratap Singh)
Secretary