

## SHRI RAM INSTITUTE OF EDUCATION

SARKATHAL DHAMPUR (BUNORE)

(MANAGED UNDER M/s MAA BHAGWATI SHIKSHA PRASAR SAMITI, MEERUT)

### RECEIPTS & PAYMENTS ACCOUNT

FROM 1ST APRIL 2020 TO 31ST MARCH 2021

| RECEIPTS                 | AMOUNT              | PAYMENTS                        | AMOUNT              |
|--------------------------|---------------------|---------------------------------|---------------------|
| Opening Balance          | 6,49,204.85         | Loans (Liability)               | 1,00,000.00         |
| Bank Accounts            | 6,830.13            | Unsecured Loans                 | 1,00,000.00         |
| Cash-in-hand             | 10,000.00           | Current Liabilities             | 5,760.00            |
| Capital Account          | 10,000.00           | Computer Job Expenses Payable   | 32,819.00           |
| Membership Contribution  | 10,000.00           | Electricity Expenses Payable    | 63,200.00           |
| Loans (Liability)        | 7,25,000.00         | Examination Expenses Payable    | 1,65,634.31         |
| Unsecured Loans          | 7,25,000.00         | Fee Refundable to Students      | 6,67,000.00         |
| Current Assets           | 6,34,378.00         | Salary Payable Non Teaching     | 28,21,694.00        |
| Fee Receivable           | 2,63,648.00         | Salary Payable Teaching         | 1,02,355.00         |
| Tds Receivable           | 20,730.00           | Sundry Creditors                | 40,526.00           |
| Loans & Advances (Asset) | 3,50,000.00         | Expenses Payable                | 32,000.00           |
| Direct Incomes           | 63,82,919.00        | Current Assets                  | 26,89,468.90        |
| Fees                     | 63,82,919.00        | Loans & Advances (Asset)        | 26,89,468.90        |
| Indirect Incomes         | 3,111.00            | Indirect Expenses               | 5,079.90            |
| Interest on SB A/c       | 3,111.00            | Bank Charges                    | 5,029.00            |
| Indirect Expenses        | 384.50              | Building Repair and Maintenance | 51,860.00           |
| Bank Charges             | 384.50              | Electricity Expenses            | 26,27,500.00        |
|                          |                     | Salaries                        | 16,62,308.45        |
|                          |                     | Closing Balance                 | 29,061.82           |
|                          |                     | Bank Accounts                   |                     |
|                          |                     | Cash-in-hand                    |                     |
| <b>TOTAL</b>             | <b>84,11,827.48</b> | <b>TOTAL</b>                    | <b>84,11,827.48</b> |

SECRETARY

PRESIDENT

FOR M/s K KANT & COMPANY  
(CHARTERED ACCOUNTANTS)

DATE: 08.02.2022  
PLACE: MEERUT



CA K.K. GUPTA  
(PARTNER)