

**KAMAL & PATIL**

Chartered Accountants

Shubh Bhawan, Malgodam Road

Near Roadways Bus Stand

GHAZIPUR-233001

Phone : 0548-2220888, 2225935

**MAHARSHI SHIKSHAN PRASHIKSHAN SAMITI****KHARWADEEH, GHAZIPUR (U.P.)****RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT	RUPEES	PAYMENT	RUPEES
Opening Cash & Bank Balances	1686863.00	Salary & Allowance	48000.00
		Printing & Stationary	5142.00
Membership Fees	950.00	Travelling & Conveyance	16617.00
Donation & Subscription	4250.00	Meetings Exp.	5142.00
Fees Receipt	4028370.00	Social & Cultural Programme	115874.00
Miscellaneous Receipt	9650.00	Miscellaneous Expenses	26817.00
Contribution for Fixed Assets	1536630.00	<b>College Exp.</b>	
		Salary & Honorarium	2826000.00
		Examination & Registration	546000.00
		Other Expenses	166750.00
			3538750.00
		Construction of Building	1196870.00
		Purchases of Furniture	195870.00
		Purchases of Equipments	345230.00
		Purchases of Books	95280.00
		Closing Cash & Bank Balances	1677121.00
Total	7266713.00	Total	7266713.00

Compiled as per books of account produce and information &amp; explanation given.

For : KAMAL &amp; PATIL

Chartered accountants

Manager/Secretary

DATE : 24.06.2021

PLACE : GHAZIPUR

(Rajesh Agrawal)  
Partner