

MAA SHARDA INSTITUTE OF PROFESSIONAL STUDIES,
Village Kakra, Po. Kakra Karhi Teh. Amarpatan Dist/ Satna (M.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To, Opening Balance		By, Salary To Staff	5,469,600.00
As on 01.04.2022		" Rent Exp.	220,000.00
Cash in Hand	77,963.15	" Affiliation	15,135.00
Cash At Bank		" Affiliation Form Fee	2,700.00
Indian Bank (52090)	31,479.35	" Affiliation Fee (D.Ed.)	45,000.00
		" Conveyance Exp.	15,628.00
" <u>Fee Relesied From Students</u>		" Electricity Exp.	27,965.00
D.Ed. 1st Year	1,625,000.00	" Misc. Exp.	35,698.00
D.Ed. 2nd Year	1,625,000.00	" Bank Charges	1,154.75
" BA B.Ed.	2,600,000.00	" National Festival Exp.	22,450.00
" <u>Advance From</u>		" News Papers Exp.	2,860.00
Shri Devrishi Shukla Society	484,000.00	" Repairs & Maint. Exp.	113,652.00
		" Advertisement Exp.	78,220.00
		" Stationery & Printing Exp.	49,782.00
		" Telephone Exp.	13,265.00
		" Typing & Photostate Exp.	14,875.00
		" <u>Closing Balance</u>	
		As on 31.03.2023	
		Cash in Hand	296,624.15
		Cash At Bank	
		Indian Bank	18,833.60
Total Rs.	<u>6,443,442.50</u>	Total Rs.	<u>6,443,442.50</u>

PRESIDENT

SECRETARY

We have drawn the above setforth Receipts and Payments Account for the Period ended on 31.03.2023 on the basis of accounts maintained & Generaly Amount are Made By Cash and produced before us.

Place: Gwalior

Date : 01.01.2024

UDIN : 24072213BKDGMP8299

P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



P.B. Singh

(P.B. SINGH)
PARTNER
M.No.-72213