

HAR PRATAP SINGH YADAV MAHAVIDYALAYA
HANDIA, ALLAHABAD

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances:</u>		<u>Revenue Expenditure:</u>	
Cash in Hand	3081.00	Audit Fees	16,000.00
Allahabad Bank	13753.00	Accounting Charges	36,000.00
Allahabad Distt. Coopr. Bank	1928.80	Bank Charges	11,698.35
Bank of Baroda	5199.00	Building Maint.Exp	354,772.00
Vijaya Bank Handia	47864.81	Staff Salary	3,079,000.00
Vijaya Bank Hanumanganj	959.00	Furniture Maint.	23,109.00
		Game Expenses	22,090.00
		Library Expenses	16,290.00
		Misc Expenditure	24,200.00
Fee Received	8,469,750.00	Legal Fees	5,000.00
Interest Received	58,238.00	Office Expenses	43,208.00
		Telephone Expenses	15,600.00
Security received from Student	2,995,000.00	Printing and Stationery	115,100.16
Unsecured Loan	295,791.16	University Examination Fees	3,432,315.00
		<u>Capital Expenditure</u>	
		Building	673,000.00
		Books	20,104.00
		FDR Made	
		Expenses Payable	
		<u>Closing Balances:</u>	
		Cash in Hand	2494.00
		Indian Bank	14026.00
		Allahabad Distt. Coopr. Bank	1930.80
		Bank of Baroda	3985627.46
		Bank of Baroda Handia	0.00
		Vijaya Bank Hanumanganj	0.00
	11,891,564.77		11,891,564.77

Manager

Date :31.12.2021
Place:Allahabad
UDIN: 22070488AAAAAK4762

For R K Mishra
Chartered Accountants



Ram Krishna Mishra
(Proprietor)
M.No.- 070488