


SHRI RAM LAL SINGH MEMORIAL SOCIETY (CONSOLIDATED)
SADARPUR, HARDOI
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2021


| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--|--------------------|--|--------------------|
| To Opening Balance B/d | | By Salary to Teaching and Non Teaching Staff | 6727718.00 |
| Cash in Hand | 815736.49 | By Advertisement & Publicity | 73417.00 |
| Aryavrat Gramin Bank-000359 | 380621.50 | By PF Payable | 900606.00 |
| Aryavrat Gramin Bank-00065 | 633560.55 | By Printing & Stationery | 253193.00 |
| Allahabad Bank - 9763 | 1393.00 | By Library & Teaching Aid | 93300.00 |
| Punjab National Bank-622 | 468136.28 | By D.G. Set Running and Maintenance | 1268.00 |
| Allahabad Bank S.B. A/c 1849 | 1384229.00 | By Seminar and Functions Expenses | 18154.00 |
| To Students' Fee B.Com. & B.Sc. | 1702700.00 | By Student Welfare | 145510.00 |
| To Students' Fee BTC | 2316000.00 | By Gardening Expenses | 14855.00 |
| To Bank Interest | 73681.00 | By Electricity Expenses | 440.00 |
| To Sales of Students Admission Form | 25000.00 | By Newspaper expenses | 5336.00 |
| To Donation | 226500.00 | By Telephone & Mobile | 11095.00 |
| To School Fees A/c | 8018075.00 | By Conveyance | 688504.00 |
| To Fee Recd. In Advance | 145065.00 | By Miscellaneous Expenses | 202909.00 |
| To Sale of Admission Form Recd. In Advance | 21000.00 | By Repair & Maintenance | 597031.00 |
| To PF Payable | 345572.00 | By Bank Charges | 7517.12 |
| To Navel Singh(Advance Received) | 2000.00 | By Loan Installments paid | 2286659.95 |
| To Shyam Singh(Advance Received) | 56875.00 | By Musical Instrument | 4200.00 |
| To Miscellaneous Receipt (Salary Refund) | 37850.00 | By Shri Ram Lal Filing Station | 318313.00 |
| To Insurance Claim | 10500.00 | By Payment to Creditors | 630000.00 |
| To Advances Received | 100000.00 | By Building | 100300.00 |
| | | By Repayment to Navel Singh | 2000.00 |
| | | By Reverie Exim | 100000.00 |
| | | By Advance to Shree Swarnim Ispat Sales | 25000.00 |
| | | By Interest and Other Charges | 25732.97 |
| | | By Closing Balance c/d | |
| | | Aryavrat Gramin Bank(000359) | 212078.58 |
| | | Aryavrat Gramin Bank-00065 | 2732.55 |
| | | Punjab National Bank-622 | 1227671.16 |
| | | Allahabad Bank - 9763 | 1440.00 |
| | | Allahabad Bank S.B. A/c 1849 | 767933.00 |
| | | Indian Bank S.B. A/c 33683 | 231251.00 |
| | | Cash in Hand | 1088329.49 |
| | 16764494.82 | | 3531435.78 |
| | | | 16764494.82 |


PLACE: LUCKNOW
 DATE: 10/02/2022

AUDITOR'S REPORT:- As Per Our Separate Report of Even Date Annexed

FOR SHRI RAM LAL SINGH MEMORIAL SOCIETY


 President


 Treasurer


 Secretary

FOR PCS & ASSOCIATES

(CHARTERED ACCOUNTANTS)
 (ERN-007343C)
 Lucknow
 0522-4007
 (CA) ANURAG PANDEY
 (Partner)
 (M.NO.413926)