

RATH SHIKSHA VIKAS SAMITI (Baba Prasad Narayan Mahavidyalaya Bagthari) JAUNPUR
Receipt & Payment Account for the year ending 31st March 2021

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Bank	79,55,828.47	Administrative Exp.	
Membership Fees	15,015.00	Salary	56,40,660.00
Donation	-	Travelling	95,785.00
School Fees	1,16,83,353.00	Telephone exp	55,410.00
Interest	35,082.00	Printing & Stationery	78,946.00
Sale Of Form	1,10,700.00	Power & Fuel	3,45,624.00
		Local Convayance	35,856.00
		Consultance Charges	45,000.00
		Office Exp.	11,56,342.00
		University fees	20,38,840.00
		Bank Charges	2,477.71
		Repair & Maintanance Exp.	3,96,859.00
		Training Programme Exp.	
		Women & Children Welfare Exp.	35,612.00
		Camp On Drinking water	20,158.00
		Games Exp.	33,564.00
		Yuva Karyakram exp.	45,168.00
		Viklang Punarwas Exp.	40,512.00
		Child Care & Vaccasation	20,529.00
		Rural Sanitation Programme	22,146.00
		Loan Repayment	8,00,000.00
		Building Construction	20,52,660.00
		FDR Issue	-
		Closing Cash & Bank Balance	68,37,829.76
	1,97,99,978.47		1,97,99,978.47

For: **AMIT V GUPTA & ASSOCIATES**
Chartered Accountants



AMIT GUPTA
(Partner)

For: RATH SHIKSHA VIKAS SAMITI

President

Secretary

Place: Janupur
Date : 18.09.2021