

M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI
RASOOLABAD, RAMABAI NAGAR, KANPUR DEHAT - 209306

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31-03-2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By Salary, Bonus & Other Benefits	94,11,000 00
- Cash in hand	4,50,717 00	By Sport Expenses	11,200 00
- Cash at Bank	<u>70,17,929.17</u>	By Telephone, Mobile & Postage Exp	60,000 00
	74,68,646.17	By Insurance Expenses	35,660 00
To Tution & Other Fees Received	1,50,38,250 00	By Set Dress	80,400 00
To Interest Income	2,40,523 00	By Awards to Students	51,000 00
To IT Refund Interest	-	By Printing & Stationery	1,66,535 00
To Interest Income-sb	55,970 00	By Repairs & Maintenance	1,51,690 42
To Examination Fees from University	1,00,141 00	By Functions Expenses	21,200 00
To Fees Payable	26,17,040 00	By Fees to University	25,000 00
To IT Refund Received	-	By University Exam Fees	26,18,410 00
		By Students Welfare Expenses	83,400 00
		By Interest & Financial Charges	87,252 00
		By News Paper & Advertisement Exp.	27,845 00
		By Electricity Bill	77,068 00
		By Miscellaneous Expenses	8,698 89
		By Conveyance Expenses	32,680 00
		By Donation to PM /CM Fund	61,000 00
		By Audit Fees	5,000 00
		By Fixed Assets Purcahsed	22,02,001 55
		By Secured Loan Repaid	3,66,000 00
		By Increase in Fees Receivable	9,46,500 00
		By Closing Balance:	
		- Cash in hand	4,81,791 00
		- Cash at Bank	<u>85,09,238 31</u>
TOTAL	2,55,20,570.17	TOTAL	2,55,20,570.17

Auditors : As per our separate report of even date
For R. Singh & Company
Chartered Accountants

Place Kanpur
Date - 14 09 2021

(R.L.Vishwakarma)
Partner
M.No. 414479



For M/S. SNEHLATA GUPTA SMRITI SIKSHA SAMITI

प्रबन्धक / मंत्री
स्नेहलता गुप्ता मेमोरियल डिग्री कालेज
रसूलाबाद, कानपुर (देहात)