

GIRJESH & Co.
Chartered Accountants
D.D.Pandey Building,
Betiahata, Gorakhpur.

Phone# 0551-2204416,9415322853

M/S SHREE KALPNATH RAI VIDYA PRASARAK SAMITI
27-A, NEW RAI COLONY, MAHEWA CHUNGI, GORAKHPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Advertisement Expenses	72,940.00
Cash & Bank Balances	8,557,486.64	By Affiliation & Painal Expenses	18,742.00
		By Bank Charge	25,306.42
To Received from		By Repair & Maintence	292,464.00
Students	27,984,309.00	By Cleaning & Washing	10,403.00
		By Computer R/m	36,230.00
To Saving Bank Interest	83,529.00	By Consultancy Charge	18,000.00
		By Electricity Expenses & Charges	180,435.05
To Intt. On TDS	3,440.00	By Registration & Exam Fee Paid to	
		University & Exam Expenses	9,204,624.40
To Interest on FDR	251,116.00	By Petrol & HSD Charges	433,491.00
		By Function Expenses	124,400.00
To TDS Refund	45,980.00	By Games & Sport Exp.	24,245.00
		By Gardening Exp.	41,705.00
To Advance to Staff & Other	319,800.00	By Insurance	80,228.34
		By Legal Expenses	15,000.00
To FDR NET	3,550,000.00	By Telephone & Mobile Expenses	7,722.00
		By News Papers & Periodicals	2,455.00
		By NSS & Scout Guide	15,403.00
		By Office Expenses	50,865.00
		By Prize Distribution	58,282.00
		By Printing & Stationery	590,968.00
		By Salary to Staff	13,201,102.00
		By EPF	1,643,538.44
		By Staff Welfare	200,024.00
		By Seminar Expenses	14,823.00
		By Software	18,000.00
		By Travelling & Conveyance	11,550.00
		By Covid-19 Expenses	12,692.00
		By Audit Fees Payable	25,000.00
		By Loan Repayment	1,465,289.68
		By Intrest on FDR	225,623.00
		By TDS	34,108.00
		By Advance to Staff & Other	3,872,600.00
		FIXED ASSETS	
		[As per Schedule-A]	3,368,198.00
		BY CLOSING BALANCE:	
		Cash in Hand	591,212.00
		Cash at Bank	4,807,991.31
TOTAL(Rs.)	40,795,660.64	TOTAL(Rs.)	40,795,660.64

AUDITOR'S REPORT: As per our separate report on Form No. 10 BB.

FOR: GIRJESH & Co.
Chartered Accountants

PLACE: GORAKHPUR
DATE: 07.10.2023
UDIN:23076360BGVQXY3093



for Sri Kalpnath Rai Vidya Prasarak Samiti
Sudhin Kumar Ra
Secretary