

REVISED
PARSHU RAM SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA

BAYANA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance	3,002,122.80	By Salary Exp.	3,566,310.00
Bank Balance		By Bank Charges	826.00
To Fees Received	4,635,200.00	By Parshu Ram SPM (Boys Fund)	486,000.00
To Bank Interest Received	88,153.00	By TDS 2020-21	1,554.00
		By Closing Balance	3,670,785.80
		Bank Balance	
	<u>7,725,475.80</u>		<u>7,725,475.80</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Exp.	3,566,310.00	By Fees Received	4,635,200.00
To Bank Charges	826.00	By Bank Interest Received	88,153.00
To Parshu Ram SPM (Boys Fund)	486,000.00		
To Excess of Income			
Over Expenditure	670,217.00		
	<u>4,723,353.00</u>		<u>4,723,353.00</u>

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			
As Per Last Year	4,624,222.80	Bank FDR	1,500,000.00
Add: Surplus	670,217.00	Other Loan	178,000.00
<u>Loan Received</u>		TDS 2020-21	1,554.00
Ajay Kumar	49,900.00	<u>Closing Balance</u>	3,670,785.80
Parshu Ram Higher Secondary School	6,000.00	Bank Balance	
	<u>5,350,339.80</u>		<u>5,350,339.80</u>

(PRESIDENT)

(SECRETARY)

AUDITOR'S REPORT

Certified that the above Receipt & Payment Income and Expenditure Account & Balance Sheet of PARSHU RAM SHIKSHAK PRASHIKSHAN MAHAVIDHYALAYA, BAYANA, BHARATPUR for the year ended 31.03.2021 are in agreement with the books of accounts as produced before us.

Place: Bharatpur
Date : 10.08.2021

For Singhal Krishan & Co.,
Chartered Accountants
CA. K.K. Agrawal
(Partner)

LAXMI TRIPTI AND ASSOCIATES
CHARTERED ACCOUNTANTS

PARSHU RAM SHIKSHAK PARASHIKSHAN MAHAVIDHYALA
BAYANA BHARATPUR
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS	
GENRAL FUND		WATER COOLER	68790
OPENING-1889251		MACHINERY	3450
ADD:- CURRENT SURPLUS-186070	2075321	BOOKS	62281
		MICROWAVE	1600
LOAN PAYABLE	549715	MATS & FRUSH	10190
		FURNITURE	342749
		AC	33000
		COMPUTER	331660
		LAPTOP	35300
		SPORTS KITS	36200
		FAN COOLER	60750
		MOBILE	19000
		BIO METRIC	5000
		DD FOR UNIVERSITY	554658
		CURRENT ASSETS	
		CASH AT BANK	1059408
TOTAL	2625036	TOTAL	2625036

We have audited the above Receipt and Payment Account and Income & Expenditure Account for the year ended on 31st March 2021 and Balance Sheet of PARSHU RAM SHIKSHAK PARASHIKSHAN MAHAVIDHYALA as on 31st March 2021 for Accordance with the books and vouchers produced before us.

PLACE :- BAYANA
DATE:- 27.12.2021

FOR LAXMI TRIPTI AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA KRISHAN GUPTA
PARTNER



27/12/21