

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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO LAB EXPENSES	85455	BY FEES	27000
TO NEWS PAPERS	1584	BY RECEIPT FROM TT COLLEGE	486000
TO REPAIR & MAINTENANCE	120360	BY INTEREST	27070
TO ELECTRICITY EXP	15538		
TO COMPUTER EXPENSES	24000		
TO PRINTING & STATIONERY	19328		
TO FEES	10000		
TO TELEPHONE EXP	976		
TO NOC, NP EXP	30224		
TO KHEL KUD EXP	8735		
TO WATER EXP	24405		
TO ADVERTISEMENT	13395		
TO NET SURPLUS	186070		
<b>TOTAL</b>	<b>540070</b>	<b>TOTAL</b>	<b>540070</b>

**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 01-04-2020 TO 31-03-2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
		BY LAB EXPENSES	85455
<b>TO BALANCE B/D</b>		BY NEWS PAPERS	1584
CASH AT BANK	761338	BY REPAIR & MAINTENANCE	120360
		BY ELECTRICITY EXP	15538
		BY COMPUTER EXPENSES	24000
TO FEES	27000	BY PRINTING & STATIONERY	19328
TO RECEIPT FROM TT COLLEGE	486000	BY FEES	10000
TO INTEREST	27070	BY TELEPHONE EXP	976
TO LOAN FROM ANIL KUMAR	112000	BY NOC, NP EXP	30224
		BY KHEL KUD EXP	8735
		BY WATER EXP	24405
		BY ADVERTISEMENT	13395
		CASH AT BANK	1059408
<b>TOTAL</b>	<b>1413408</b>	<b>TOTAL</b>	<b>1413408</b>

