

**JWALA PRASAD DEGREE COLLEGE,
NARAINI, FATEHPUR U.P.**

Org: Organized by :

SIDDHARTH JAN SEWA SAMITI,

CANAL ROAD, KHAGA, FATEHPUR U.P.

RECEPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2021 TO 31.3.2022.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY STAFF SALARIES.		
Cash in hand		53,302.00	Principal	2,16,000.00	
Cash at Bank.			Teachers	4,86,000.00	
With S.B.I.Thariyon	7,81,410.56		Clerck	6,00,000.00	
UP Baroda Gramin Bank			Computer Operator	2,40,000.00	
A/C No. 54570200000045	47,291.07	8,28,701.63	HOD (BTC)	2,16,000.00	
			Teachers (BTC)	12,60,000.00	
			Peons etc.	4,80,000.00	34,98,000.00
" College Fees			COLLEGE EXPENSES.		
Tution & Other Fees		42,09,000.00 "	Printing & Stationery	9,850.00	
			University Fees.	7,23,485.76	
" Bank Interest		1,08,092.00	Library Expenses	8,145.00	
			Lab Expenses	8,690.00	
" Admi.Form Fees		58,100.00	Generator Expenses	39,812.00	
			Vehicle Expenses	41,260.00	
" Subscription/Membership Fees		51,000.00	Computer Maintenance	6,240.00	
			College Maintenance	1,65,365.00	
" Misc.Receips		27,075.00	Sports & Cultural.	8,550.00	
			National Festivals.	6,175.00	10,17,572.76
			GENERAL EXPENSES.		
			Postage & Telephone.	3,215.00	
			Travelling Expenses.	8,260.00	
			Bank Charges	815.98	
			News Paper & Periodicals.	4,863.00	
			Miscellaneous Expenses.	9,142.00	
			Audit Fees.	6,000.00	32,295.98
			CLOSING BALANCES.		
			Cash in hand		4,44,635.00
			Cash at Bank.		
			With S.B.I.Thariyon	3,07,739.44	
			UP Baroda Gramin Bank		
			A/C No. 54570200000045	35,027.45	3,42,766.89
TOTAL RS.		53,35,270.63	TOTAL RS.		53,35,270.63

AUDITORS:

Subject to our separte rep date.

PLACE: KANPUR.

**FOR V. K. SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS,**

(PRESIDENT)

(MANAGER)



**(V.K.SHUKLA.)
Partner.**

**JWALA PRASAD DEGREE COLLEGE,
NARAINI, FATEHPUR U.P.**

Org: Organized by :

SIDDHARTH JAN SEWA SAMITI,

CANAL ROAD, KHAGA, FATEHPUR U.P.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2022 TO 31.3.2023.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			BY STAFF SALARIES.		
Cash in hand		4,44,635.00	Principal	2,16,000.00	
Cash at Bank.			Terachers	6,48,000.00	
With S.B.I.Thariyon	3,07,739.44		Clerck	6,00,000.00	
UP Baroda Gramin Bank			Computer Operator	2,40,000.00	
A/C No. 54570200000045	35,027.45	3,42,766.89	HOD (BTC)	2,16,000.00	
			Teachers (BTC)	12,60,000.00	
" College Fees			Peons etc.	4,80,000.00	36,60,000.00
Tution & Other Fees		47,46,000.00 "	COLLEGE EXPENSES.		
" Bank Interest		75,147.00	Printing & Stationery	10,975.00	
" Admi.Form Fees		53,300.00	University Fees.	10,47,215.00	
" Subscription/Membership Fees		21,000.00	Library Expenses	9,725.00	
" Misc.Receips		17,550.00	Lab Expenses	9,875.00	
			Generator Expenses	43,625.00	
			Vehicle Expenses	47,892.00	
			Computer Maintenance	18,915.00	
			College Maintenance	1,56,943.00	
			Sports & Cultural.	9,740.00	
			National Festivals.	7,650.00	13,62,555.00
			GENERAL EXPENSES.		
			Postage & Telephone.	3,892.00	
			Travelling Expenses.	9,715.00	
			Bank Charges	937.73	
			News Paper & Periodicals.	5,925.00	
			Miscellaneous Expenses.	10,825.00	
			Audit Fees.	6,000.00	37,294.73
			CLOSING BALANCES.		
			Cash in hand		5,25,867.00
			Cash at Bank.		
			With S.B.I.Thariyon	93,551.44	
			UP Baroda Gramin Bank		
			A/C No. 54570200000045	21,130.72	1,14,682.16

TOTAL RS. 57,00,398.89

AUDITORS:

TOTAL RS. 57,00,398.89

Subject to our seperate report of even date.

PLACE: KANPUR.

FOR

**V. K. SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS,**

(PRESIDENT)

(MANAGER)

**(V.K.SHUKLA.)
Partner.**

