

SARVODAY MAHAVIDHYALAYA
CHAUMUHAN, MATHURA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Opening Balance</u>		By Salary	213,100.00
Bank of India (0172)	145,407.77	By Office Exp.	36,909.00
Bank of India (2223)	4,044,021.47	By Agrl. Teaching Staff Salary	1,481,821.00
Bank of India (4559)	692,777.04	By Agrl. Non Teaching Salary	1,014,213.00
Bank of India (7202)	5,541.59	By Bank Charges	3,195.56
Zila Sahkari Bank	128,092.10	By B.Ed Teaching Salary	582,900.00
Bank of India (3232)	2,687,080.00	By B.Ed Non. Tech.Staff Salary	461,400.00
Allahabad Bank	107,284.64	By Computer Repair	4,120.00
Cash In Hand	275.40	By Electricity Bill	50,724.00
		By Audit Fee	-
To Fee	11,329,420.00	By News Paper Exp	420.00
To Agriculture Income	100,000.00	By Legal Exp	86,000.00
To FDR Interest	28,906.00	By Games & Sports Exp.	5,005.00
To Bank Interest	256,279.00	By Printing & Stationary	50.00
		By University Exam Fees	1,511,330.00
		By University Practical Fees	433,250.00
		By Repair & Mainataine Exp	51,141.00
		By Telephone & Internet Exp.	15,000.00
		By Travelling & Conveyance	11,883.00
		By Building	53,470.00
		By TDS on Cash Withdrawal	26,516.00
		By <u>Closing Balance</u>	
		Bank of India (0172)	454,872.13
		Bank of India (2223)	4,379,678.55
		Bank of India (4559)	742,995.04
		Bank of India (7202)	5,713.59
		Zila Sahkari Bank	128,033.10
		Bank of India (3232)	7,556,051.00
		Allahabad Bank	215,018.64
		Cash In Hand	275.40
			13,482,637.45
	19,525,085.01	-	19,525,085.01

As per our report of even date
annexed herewith .
For **Abhishek Garg & Associates**
Chartered Accountants
FRN: 005925C

AGRAWAL PAVAN
Partner
M.No. 440927
Mathura, Dated: 10.12.2021
UDIN: 21440927AAAAFY7413