

**GIRJESH & Co.**

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416, 9415322853.

**M/S RAM GIRISH RAI SEWA SAMITI**

VILL- BHITARI, POST- DUBAAULI, DISTT.- GORAKHPUR(U.P.)

RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2020

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
	<b>AMOUNT</b>		<b>AMOUNT</b>
TO OPENING BALANCE:			
Cash & Bank Balances	71,38,745.28	By Salary to Staff	95,82,563.00
To Fee Received from Students	2,77,31,758.00	By Office Expenses	3,98,741.00
By Misc. Income (Sale of form etc.)	7,18,745.00	By Staff Welfare	5,74,587.00
To Accrued Interest {FDR}	1,55,473.00	By Travelling & Conveyance	2,14,745.00
To Interest on S.B. Account	53,443.00	By Telephone & Mobiles Exp.	61,463.61
To TDS Refund	65,990.00	By News Paper & Periodicals	12,320.00
To Interest on TDS Refund	2,950.00	By Legal & Other Expenses	25,400.00
		By Electricity & Fuel Exp.	1,62,984.00
		By Printing & Stationery	5,23,453.60
		By National Festivals & Function Exp	3,38,742.00
		By Registration & Exam Fee Paid to	
		University/Board & Expenses	25,34,125.00
		By Software Exp.	16,525.00
		By Repair & Maintenance	6,18,745.00
		By Bank Interest & Charges	13,361.91
		By Advertisement & Publicity	78,954.00
		By Vehicle Running & Maintenance	3,18,740.00
		Audit Fee	18,000.00
		TDS	15,549.00
		Accrued Intrest	1,39,924.00
		By Advance to Staff & Other	7,56,500.00
		By Loan Repayment	1,10,009.00
		BUILDING	74,39,229.00
		GAMES & SPORT	69,696.00
		LIBRARY BOOKS	1,54,508.00
		COMPUTER & CC TV	1,74,740.00
		MISC FIXED ASSETS	1,48,842.00
		CLOSING BALANCE:	-
		Cash & Bank	1,13,64,657.16
<b>TOTAL(Rs.)</b>	<b>3,58,67,104.28</b>	<b>TOTAL(Rs.)</b>	<b>3,58,67,104.28</b>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

PLACE: GORAKHPUR

DATE: 09.12.2020

FOR GIRJESH & Co.  
CHARTERED ACCOUNTANTS  
(GORAKHPUR)  
PARTNER