

SRI LAL BAHADUR SHASTRI DEGREE COLLEGE

BUS STAND - DISTT.- GONDA (U.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 1st APRIL, 2022 TO 31st MARCH 2023 MANAGEMENT FUND

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Remuneration /Honorarium & Allowances	
Cash At bank	10046603.16	Remuneration To Part Time Teachers/	3380025.00
Salary Return (Teachers & Employees)	13175.00	Office Employees	1739620.00
Center Development Fee	15565980.00	Practical Board	90800.00
Rent & Taxes	244000.00	Management Assistant & Accountant	21600.00
Interest Received (SB A/c)	436877.00	Admission Committee	67200.00
Receipt From Sale of Prospectus	3140750.00	Scholarship Member	14200.00
Other Donation	1161000.00	Building Constructions	5313445.00
Other Receipts	1023572.00	Advertisement	2112496.00
		Bank Charges	38500.00
		Contingency Expenses	336.30
		Litigation Fee	73853.00
		Online E Filing Charges	16000.00
		Printing & Stationary	39175.00
		Reception & Entertainment Expenses	38007.00
		Repair & Maintenance_Building	103930.00
		Traveling & Conveyance	278570.00
		Web Site Mainenance & Library Software	150047.00
		Seminar & Meeting Expenses	396730.00
		Donation Return	95948.00
		TDS	20000.00
		Advance to Parties	88044.00
		Closing Balance	750000.00
		Cash At Bank	22116875.86
	<u>31631957.16</u>		<u>31631957.16</u>
			0.00

Subject to our separate report of even date attached
For MALANI SINGHI & ASSOCIATES
Chartered Accountants

(CA NITIN SINGHI)
(Partner.)
M No. 096101
Date :05-12-2023
Place : Gonda



For Sri Lal Bahadur Shastri Degree College

(Secretary)

(Accountant)