

M/s Deep Narayan Surya Kumar Smriti Mahavidhyalaya

Bandipur, Ambedkar Nagar, U.P.

Receipt and Payment A/c for the Year Ended 31st March 2019

Receipt	Amount Rs.	Payment	Amount Rs.
		<u>By:-</u>	
Opening Balances		Salary/Honorium	41,45,200.00
Cash in hand	25,486.00	Printing & Stationery	23,215.00
BUPG Bnak A/c 0002113	569.00	News Paper & Periodicals	11,256.00
BOB A/c 52240200000026	100014.75	Electricals Exps.	18,452.00
BUPG Bnak A/c 0002111	10,869.00	Office Exps.	72,150.00
Income from School		Travelling Exps.	36241.00
Fees Received	6021800.00	Postage & Telegrame	8452.00
Other Income		Telephone & Pco.	8789.00
Membership fees	24300.00	National Festival Exps.	74526.00
		Cultural Programme	85463.00
Bank Intll.	64495.00	Annual Function Exps	55487.00
		Plantation Exps.	35632.00
SIPEC BANK	1840000.00	Exam Fees & Exps	525798.00
		Bank Charges	5727.00
		Insurace Charges	54495.94
		Misc. Exps.	37,451.00
		Const. Of Building	3,04,474.00
		Game Equipment	16,582.00
		Furniture	40,215.00
		Books	19,560.00
		Bus	20,47,050.00
		<u>Closing Balance</u>	
		Cash in Hand & Bank	32,580.06
		BUPG Bnak A/c 0002113	-
		BOB A/c 52240200000026	2,15,288.75
		BUPG Bnak A/c 0002111	2,13,449.00
		(As certified by Management)	
Total	80,87,533.75	Total	80,87,533.75

As per our seprate report annexed :-
For Dinesh Srivastava & Associates
CHARTERED ACCOUNTANTS

(RAM PRASAD)
PARTNER

Date 16.06.2019
Place Akbarpur

For- Deep Narayan Surya Kumar Smriti Mahavidhyalaya

Prabhu Singh
प्रबुधक
दीप नारायन सूर्य कुमार स्मृति महाविद्यालय
बन्दीपुर-अम्बेडकर नगर