

Yashasvee Singh & Associates

Chartered Accountants

Lane No: 3, Main Road, Rajendra Nagar, Satna (M.P.)

Tel : 07672-225399 Cell : 7869208386 E-mail : singh.yashasvee@gmail.com



LATE UMARAMAN PRATAP BAHADUR SINGH MAHAVIDYALA

CHITRAKOOT ROAD KOTHI, TEHSIL KOTHI

DISTT. - SATNA (M.P.)

RECEIPT AND PAYMENT ACCOUNT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	439159.60	Administrative Exp.	
Cash in Hand 72651.42		Salary	1612750.00
Cash At Bank		Printing & Stationery Exp.	68541.00
U.B.I. A/C NO. 29052 366508.18		Power & Fuels Exp.	98410.00
		Advertisement Exp.	39150.00
		Affiliation Fees (APS)	115679.00
Fees Receipt	3224000.00	Repair & Maintenance Exp.	37941.00
Interest On Fdr	162396.00	Meeting Exp.	24800.00
		Exam Exp.	70698.00
NCT FDR	2900000.00	Travelling Exp.	41360.00
		Telephone & Mobile Exp.	14250.00
		Other Exp.	56410.00
		Tea & Refreshment Exp.	34018.00
		Function Exp.	86430.00
		Books	214820.00
		Bank Charges	2443.68
		Other Donation	20100.00
		Umaraman Jan Kalyan Samiti	35000.00
		Umaraman Mahavidyalaya Samiti	157202.00
		Deposits	
		NCT FDR	3100000.00
		Capital Expenditure	661014.00
		Building Under Construction	570698.00
		Furniture & Fixture	54610.00
		TDS	35706.00
		Closing Balance	234538.92
		Cash in Hand	49281.12
		Cash At Bank	
		U.B.I. A/C NO. 29052	185257.80
TOTAL	6725555.60	TOTAL	6725555.60

In term of our Audit Report of even date annexed

Place : Satna

Date : 14.12.2021

For

LATE UMARAMAN PRATAP BAHADUR SINGH MAHAVI

Secretary

Chairman

Yashasvee Singh & Associates

Chartered Accountants

For: Yashasvee Singh & Associates

(Prop.)
Yashasvee Singh

Membership No: 505804

Proprietor