

SARASWATI MAHILA MAHAVIDYALAYA
PLOT NO.2, VIJAY NAGAR, KANPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT Rs	AMOUNT Rs	PAYMENTS	AMOUNT Rs	AMOUNT Rs
Opening Balance as on 01.04.2020			Unsecured Loan		
Bank Accounts	221,547.24		S.V. Inter College		112,433.00
Cash-in-hand	540,380.00	761,927.24	Current Liabilities		
Unsecured Loan			Provisions	361,740.00	
S.V. Inter College		289,000.00	Sundry Creditors	1,131,981.00	1,493,721.00
Current Liabilities			Fixed Assets		
Sundry Creditors	56,780.00		LIBRARY BOOKS		60,637.00
Provisions	640,500.00	697,280.00	Current Assets		
Current Assets			Loans & Advances (Asset)		1,677,118.00
Loans & Advances (Asset)		8,516,000.00	Direct Expenses		
Direct Incomes			ADVERTISING EXPS	4,200.00	
INCOME FROM FEES	2,232,300.00		BANK CHARGES	4,806.60	
INTEREST ON F.D.R	178,806.00	2,411,106.00	BUILDING REPAIR & MAINT	73,750.00	
Direct Expenses			COMPUTER REPAIR & MAINT	21,860.00	
EXAMINATION & PRACTICAL EXPS		971,233.00	ELECTRICITY EXPS	77,122.00	
			EXAMINATION & PRACTICAL EXP	379,490.00	
			FUNCTION & FESTIVAL	55,740.00	
			GENERAL EXPS	14,461.00	
			GENERATOR RUNNING & MAINT	88,780.00	
			NEWS PAPER & MAGAZINE	8,590.00	
			OFFICE EXPS.	13,118.00	
			POSTAGE & COURIER	3,420.00	
			PRINTING & STATIONERY	25,740.00	
			REPAIR & MAINT	38,790.00	
			SALARY ACCOUNT	7,675,901.00	
			SECURITY GUARD EXPS	100,545.00	
			SEMINAR EXPS	56,660.00	
			TELEPHONE/MOBILE EXPS	18,866.00	
			TRAVELLING & CONV	4,520.00	
			UNIFORM EXPS	113,480.00	
			WEBSITE EXPS	9,000.00	8,787,819.60
TOTAL		13,646,546.24	Closing Balance as on 31.03.2021		
			Bank Accounts	894,486.64	
			Cash-in-hand	620,331.00	1,514,817.64
			TOTAL		13,646,546.24

AUDITOR'S REPORT:- As per our separate report of even date.

PLACE: KANPUR.
DATED : 28.07.2021

For ASHUTOSH & ASSOCIATES
CHARTERED ACCOUNTANTS



(ASHUTOSH PATHAK)
F.C.A.

UDIN: 21072564AAAAABR8800

For SARASWATI MAHILA MAHAVIDYALAYA

MANAGER