

**Saraswati Vidya Mandir Mahila Mahavidyalaya, Arya Nagar, Gorakhpur**  
**Receipt and Payment Account for the year ending 31-03-2022**

Receipt	Amount	Total Amount	Payment	Amount	Total Amount
<b>Opening Balance</b>			<b>Fixed Assets</b>		
Cash in hand	42042.00		Water Cooler	97600.00	
Uco Bank (536)	3737471.22		Furniture	6750.00	
Corporation Bank (5481)	371865.20		Fan	2290.00	
Uco Bank (809)	202829.56	4354207.98	CC TV Camera	29591.00	
<b>Fee Receipt</b>			Electric Fitting WIP		
Education Fee	6279600.00		Furniture WIP		
Development Fee	4609100.00		Building WIP		
Library Fee	291000.00		Books	1500.00	
Lab Fee	907100.00		Almirah	69502.00	207233.00
Admission Fee	202300.00		<b>Expenses</b>		
Application form Fee	289700.00		Salary Expenses	10207005.00	
Dearness Fee	1249160.00		Advertisement Exp.	4500.00	
Electric Fee	468400.00		Examination Exp.	2499705.70	
Examination Fee	4084650.00		Stationery Exp.	146663.00	
T C fee	49300.00		Office Exp.	124227.00	
Building Fee	1957050.00		Electricity Exp.	230096.00	
Late Fee	10600.00		Water and Cleaning Exp.	28498.00	
Sports Fee	65490.00		Vehicle Repair Expenses	14676.00	
Magazine Fee	113300.00		Vehicle Running Exp.	78073.00	
Culture Fee	121550.00		Building Repair Expenses	507774.72	
CC Fee	12450.00		Computer Repair Exp.	31110.00	
Entrance Exam Earning	1270199.00		Electric Repair Expenses	30678.00	
Canteen Income	33718.00		Other Repair Expenses	213532.00	
ID Fee	61000.00		Registration Exp.	101550.00	
Interest on Saving Bank Account	94284.00		Lab Expenses	191508.00	
Discount Receipt	63.00		Generator Expenses	79104.00	
Shop Rent	92617.00		Canteen Expenses	34875.00	
Income Tax Refund	75710.00		Function Exp.	34828.00	
Examination Fee Refund	300000.00		Plantation Exp.	14768.00	
No Dues Fee	2688.00				
Re Admission Fee	500.00				





<b>Total</b>			<b>27244841.98</b>	<b>Total</b>	<b>27244841.98</b>
<b>Sundry Creditors</b>					
Eastech					3350.00
<b>Closing Balance</b>					
Cash in hand				168445.00	
Uco Bank (536)				4159420.21	
Corporation Bank (5481)				375694.70	
Uco Bank (809)				1228097.83	

**Prepared on the Basis of Documents and Records produce to us**

For Anoop Agarwal & Co.  
Chartered Accountants



(CA Rishi Srivastava)

Partner

Date : 08/09/2022

Place : Gorakhpur

भारतकसी विका कलिय भवियन महानिवालय  
इति  
P. K. J. D. C. M.  
कोषाध्यक्ष

Chairman

Treasurer