

**M/s RAM CHANDRA SHIKSHA SEWA SANSTHAN**

**VILL BELPAR PANDIT, BHATPARRANI, DEORIA (U.P.)**

**Receipts and Payments Account For The Year Ended 31st March 2021**

Receipts	Amount	Amount	Payment	Amount	Amount
To Opening Balance		22,72,181.35	By Office & Administration Exp.		
To Fees Received	1,39,82,250.00		Salary to staff	1,01,07,450.00	
To Interest Received			Office Exp.	1,42,274.00	
Bank Interest	1,780.00		Printing & Stationery Exp.	63,580.00	
FDR Interest	77,499.00		Examination Exp.	28,12,265.00	
To Donation Received	1,60,000.00		Generator Exp	38,562.00	
			Building Maintenance	55,862.00	
			Accounting Charges	24,000.00	
			Legal Exp	39,050.00	
			News Paper & Periodical	16,325.00	
			Travelling Exp	42,365.00	
			Annual Programme	58,250.00	
			Bank Charge	2,978.68	
			Electricity	48,402.00	1,34,51,363.68
			<b>By Purchase of Fixed Assets</b>		
			Fdr Increase (By net Int.)	71,685.00	
			TDS (A.Y. 2021-22)	5,814.00	77,499.00
			<b>By Closing Balance.</b>		
			Cash at Bank		
			Central Bank of India (9384)	28,679.00	
			Central Bank of India (6018)	26,47,156.58	
			Central Bank of India (6063)	23,981.03	
			Central Bank of India (8954)	1,42,472.50	
			Central Bank of India (1246)	97,136.00	29,39,425.11
			Cash in Hand		25,422.56
<b>Total</b>		<b>1,64,93,710.35</b>	<b>Total</b>		<b>1,64,93,710.35</b>

"Compiled from books of Accounts Produced Before us"

"Subject to our Seprate report in form 10B"

For Rajni Lath & Co  
Chartered Accountants

(Rajni Lath)  
(Partner)  
M.No.078805  
Katra Prahlad Rai Banka,  
Mohan Road Deoria-274001  
Uttar Pradesh

Date: 21/01/2022  
Place: Deoria

Secretary