

**M/S DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN
VILL. & POST- DAUDPUR, AMBEDKAR NAGAR, U.P.**

**RECEIPT ANAD PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31-03-2021**

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Opening Balance		By Salary	59,79,800.00
Cash in Hand	40,069.00	By Bank Charges	867.30
SBI CA-32879035083	38,023.39	By Courier & Postage	4,230.00
Indian Bank (Allahabad Bank) CA-50269058667	-	By Function/Seminar Expenses	1,00,000.00
Indian Bank (Allahabad Bank) CA-50260331668	3,985.00	By Payments to Allahabad Bank Building Loan account	6,90,000.00
Union Bank of India (Corporation Bank)	9,29,929.48	By Misc Expense	3,934.00
Baroda UP Gramin Bank SB-55020100024020	2,11,067.27	By Printing & Stationery	4,670.00
To Fees from Students	49,79,800.00	By Repair & Maintenance Expense	23,905.00
To Bank Interest	32,782.00	By Refreshment Expense	22,932.00
To Receipt from DIET for BTC Students	8,90,000.00	By Telephone & Mobile Expense	16,345.00
To BTC Fees recd in advance	20,50,000.00	By Back Paper Fees	43,600.00
To School Bus	1,00,000.00	By Examination Fees of BTC	74,100.00
		By Audit Fees Payable	7,080.00
		By Travelling & Conveyance Expense	36,100.00
		By Legal & Professional Expenses	15,000.00
		By Expenses Payable paid during the year	70,000.00
		By Building	5,64,000.00
		By Study Centre for Rajshree Tandon Open University	30,000.00
		By Electricity Expense	36,255.00
		By FDR with Union Bank of India	1,75,000.00
		By Closing Balance	
		Cash in Hand	20,273.00
		SBI CA-32879035083	37,374.39
		Indian Bank (Allahabad Bank) CA-50269058667	-
		Indian Bank (Allahabad Bank) CA-50260331668	3,985.00
		Union Bank of India (Corporation Bank)	3,83,864.18
		Baroda UP Gramin Bank SB-55020100024020	9,32,341.27
	<u>92,75,656.14</u>		<u>92,75,656.14</u>

Auditor's Report

As per our separate report of even date

For Sodhi Singhal & Jain

Chartered Accountants

(Amit Singhal)

Partner

M.No : - 406203

FRN:- 012873C

Date:- 06/08/2021

Place :- Lucknow

UDIN: 21406203AAAABG8301



DWARIKA SINGH SHIKSHAN PRASHISHAN EVAM SEWA SANSTHAN

President

Managing Trustee/Founder