

**AADARSH SHIKSHA SAMITI**

**Sahiyapur, Kannauj**

**Receipt & Payment Account for the year ended 31st March-2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Balacne		Advertisement Exp	82000.00
Cash & Bank	1129636.852	Agreculture Exp	4500.00
		Bank Charges	9505.03
Fee Recd	9914913.00	B E D Course Exp	352650.00
Interest	2933.00	Building Repairs	101295.00
		Chemistry Practical	4900.00
		Conveyence Exp	26458.00
		Counceling Fees	429635.00
		Depreciation A/c	267117.88
		Electricity Exp	137590.00
		Exam Fees	141396.00
		Fire Safety	31032.00
		General Purpose	93895.00
		Generator Exp	8945.00
		Lab Exp	4500.00
		Medical Exp	652190.00
		Misc Exp	13249.00
		Ncrt Fees	31000.00
		N O C Fees	452000.00
		Plantation Exp	1500.00
		Printing & Stationery	13200.00
		Prospectus Exp	74200.00
		Reading Exp	3200.00
		Repair & Maintenance Exp	2841942.96
		Repair to Building	207450.00
		Salary to Staff	732965.00
		Salary & Wages	255000.00
		Student Welfare	31000.00
		Suspected Data Exp	1200.00
		Sweeper Exp	5000.00
		Telephone	16500.00
		University Fees Paid	2591460.00
		Vehicle Running & Maint Exp	223341.80
		Website Exp	50000.00
		<b>Closing Balance</b>	
		Cash & Bank	1155665.18
<b>Total</b>	<b>11047482.85</b>	<b>Total</b>	<b>11047482.85</b>

For Aadarsh Shiksha Samiti,

 Treasurer  Secretary  President