

SWAMI PRAGYANAND SHIKSHA MAHAVIDHYALAYA, KATANGI (M.P.)

[RUN BY: SWAMI PRAGYANAND GIRI SANSKRIT SHIKSHA SAMITI, PRAGYADHAM, KATANGI, JABALPUR (M.P.)]

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
OPENING CASH & BANK BALANCES	NIL	SALARY TO STAFF	16,67,176.00
Cash in hand	8,160.00	BANK COMMISSION & CHARGES	1,452.65
Cash with Bank		COMPUTER REPAIR & MAINTENANCE	65,300.00
CBI A/c # 3537708910	20,093.23	FINANCIAL ASSISTANCE FOR GAUSALA	14,000.00
		FINANCIAL ASSISTANCE TO NYAS	84,279.00
FEES FROM STUDENTS	35,22,153.00	FUNCTION & FESTIVAL EXPS.	3,55,500.00
INTEREST ON FDR	3,822.00	HELP TO POOR	50,000.00
LOAN TAKEN FROM		INTEREST TO CAR LOAN	8,756.66
Sadhavi Vibhanand	4,60,500.00	PRINTING & STATIONERY EXPS.	45,440.00
		R.D.V.V. FEES PAID	24,600.00
		REPAIRS & MAINTENANCE	2,11,438.00
		TRAVELLING & CONVAYANCE EXPS.	94,250.00
		UNIFORM EXPS.	39,200.00
		WATER EXPS.	8,500.00
		WEB SITE EXPS.	27,000.00
		WHITE WASH EXPS.	65,700.00
		COVID-19 EXPS.	4,02,266.00
		MISC. EXPS.	72,600.00
		LOAN AND ADVANCES	
		Pragya Sai Lok Kalyan Nyas	6,69,167.00
		Swami Pragyand Sanskrit Shiksha Samiti	12,000.00
		CAR LOAN REPAYMENT	70,443.34
		CLOSING CASH & BANK BALANCES	
		Cash in hand	2,070.00
		Cash with Bank	
		CBI A/c # 3537708910	43,589.58
			45,659.58
	<u>40,34,728.23</u>		<u>40,34,728.23</u>

AS PER OUR SEPERATE REPORT OF EVEN DATE.

For AKHILESH JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRESIDENT)

(SECRETARY)

#P-1144#



(CA. AKHILESH JAIN)
Ment. # 400541