

**SHRI SANT RAM MEMORIAL EDUCATION AND WELFARE SOCIETY : VPO KACHWA**  
**SHRI SANT RAM COLLEGE OF EDUCATION**  
**RECEIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2021**

Receipts	Amount	Payments	Amount		Amount
<b>Opening Balance</b>				<b>Loans (Liability)</b>	860470.00
Bank Accounts	39481.20				
Cash-in-hand	<u>1765556.14</u>	1805037.34		<b>Current Liabilities</b>	
				Expenses Payable	15433.00
				Sundry Creditors	757110.00
				Inter Unit	410000.00
				Salary and Wages Payable	<u>5340979.00</u>
					6523522.00
<b>Current Liabilities</b>				<b>Current Assets</b>	
Inter Unit		440000.00		Advances	120000.00
<b>Current Assets</b>				<b>Indirect Expenses</b>	
Investments	954723.00			Affiliation D.Ed	100000.00
Receivables	<u>5754794.00</u>	6709517.00		Bank Charges	3079.48
				Computer Repair & Maintenance	10380.00
				Genset Repair & Maintenance	5750.00
				Inspection Fee	29500.00
<b>Indirect Incomes</b>				Local Conv & Travelling Exp.	2670.00
Interest Received		2730.00		Misc Exp.	33380.00
				News Paper Exp.	1330.00
				Printing & Stationery Exp.	1249.00
				Repair and Maintenance	4625.00
				Salary and Wages	14980.00
				Staff Welfare Exp.	25690.00
				Building Repair and Maintenance	119240.00
				Power and Fuel	30100.00
				University Exp.	<u>29000.00</u>
					410973.48
				<b>Closing Balance</b>	
				Bank Accounts	866125.72
				Cash-in-hand	<u>176193.14</u>
					1042318.86
<b>Total</b>		<u>8957284.34</u>		<b>Total</b>	<u>8957284.34</u>

Compiled from the Books of accounts produced before us  
 for RSMV and Associates  
 Chartered Accountants

FRN: 010922N

(R.K. Sabharwal)  
 Partner

M.No: 089328

Dated: 30/12/2021

UDIN: 22089328AAAAAB5520