

BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN
KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
A OPENING:				
Cash in hand		240.00	1089760.00	1090000.00
Indian Bank (College)		0.00	29667.65	29667.65
Aryavart Bank		0.00	5823.00	5823.00
Axis Bank		0.00	26640.00	26640.00
HDFC Bank SB		0.00	11000.00	11000.00
Indian Bank (Trust)		2052.00	0.00	2052.00
		<u>2292.00</u>	<u>1162890.65</u>	<u>1165182.65</u>
B RECEIPTS:				
Fees Received B.A./B.Sc.		0.00	133500.00	133500.00
Fees Received B.El.Ed.		0.00	5615200.00	5615200.00
Interest on Bank FDR		0.00	101351.00	101351.00
Interest Income from Bank		60.00	158.00	218.00
Receipts from Unsecured Loan		0.00	1100000.00	1100000.00
Receipts from Donation		3300.00	0.00	3300.00
Indian Bank MSME Loan		0.00	640000.00	640000.00
Prepaid ITEP Application Fees		0.00	150000.00	150000.00
TDS		0.00	131.00	131.00
		<u>3360.00</u>	<u>7740340.00</u>	<u>7743700.00</u>
C PAYMENT:				
Advertisement		0.00	8500.00	8500.00
Audit Fees		0.00	1000.00	1000.00
Bank Charges		0.00	4046.03	4046.03
Electricity Charges		0.00	59871.00	59871.00
Examination Expenses		0.00	2545.00	2545.00
Website Expenses		0.00	6000.00	6000.00
General Expenses		0.00	74780.00	74780.00
Salary		0.00	5438000.00	5438000.00
Stationery		0.00	40165.00	40165.00
NCTE Par Fees		0.00	15150.00	15150.00
Travelling Expenses		0.00	54584.00	54584.00
Indian Bank Term Loan		0.00	2000000.00	2000000.00
Indian Bank Covid Loan		0.00	396000.00	396000.00
Indian Bank MSME Loan		0.00	4100.00	4100.00
Payments to Unsecured Loan		0.00	120000.00	120000.00
Books		0.00	15450.00	15450.00
TDS		0.00	11200.00	11200.00
		<u>0.00</u>	<u>8251391.03</u>	<u>8240191.03</u>
D CLOSING:				
Cash in hand		3540.00	621959.00	625499.00
Indian Bank (College)		0.00	20494.60	20494.60
Aryavart Bank		0.00	4477.80	4477.80
HDFC Bank SB		0.00	45.52	45.52
HDFC Bank CD		0.00	4862.70	4862.70
Indian Bank (Trust)		2112.00	0.00	2112.00
		<u>5652.00</u>	<u>651839.62</u>	<u>657491.62</u>

Significant Accounting Policies and Notes as per schedule 'C' annexed hereto.

The Schedule above referred and annexed hereto are integral part of the Income & Expenditure A/c

This is the Income & Expenditure Account referred to in
our report of even date.

For Baijnath Kanhaiya Lal
Memorial Trust

Vinay Aggarwal

(Secretary)

For Pant Chauhan Salil & Company
Chartered Accountants



(Pant) Deepesh Pant (Partner)
Membership No. 402371

UDIN: 22402371AOZDYH5408

Place: Lucknow

Date: 30.07.2022