

**BAIJNATH KANHAIYA LAL MEMORIAL TRUST, JALAUN**  
**KANHAIYA LAL VISHNU CHARAN MAHAVIDHYALAYA, JALAUN**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

PARTICULARS	Schedule	AMOUNT (RS.)		
		Trust	Mahavidyalaya	Total
<b>A OPENING:</b>				
Cash in hand		3540.00	621959.00	625499.00
Indian Bank CD (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 SB (Trust)		2112.00	0.00	2112.00
		<u>5652.00</u>	<u>651839.62</u>	<u>657491.62</u>
<b>B RECEIPTS:</b>				
Fees Received B.A./B.Sc.		0.00	732000.00	732000.00
Fees Received B.El.Ed.		0.00	5072300.00	5072300.00
Interest on Bank FDR		0.00	86588.00	86588.00
Interest Income from Bank		59.00	0.00	59.00
Receipts from Unsecured Loan		0.00	3121000.00	3121000.00
Receipts from Donation		3300.00	0.00	3300.00
		<u>3359.00</u>	<u>9011888.00</u>	<u>9015247.00</u>
<b>C PAYMENT:</b>				
Advertisement		0.00	6500.00	6500.00
Audit Fees		0.00	1000.00	1000.00
Bank Charges		0.00	2165.47	2165.47
Electricity Charges		0.00	47486.00	47486.00
Examination Expenses		0.00	38121.00	38121.00
Website Expenses		0.00	4500.00	4500.00
General Expenses		0.00	54630.00	54630.00
Salary		0.00	5735000.00	5735000.00
Stationery		0.00	35535.00	35535.00
Travelling Expenses		0.00	57250.00	57250.00
Indian Bank Term Loan		0.00	1200000.00	1200000.00
Indian Bank Covid Loan		0.00	381147.00	381147.00
Indian Bank MSME Loan		0.00	60376.00	60376.00
Payments to Unsecured Loan		0.00	1600000.00	1600000.00
		<u>0.00</u>	<u>9223710.47</u>	<u>9223710.47</u>
<b>D CLOSING:</b>				
Cash in hand		6840.00	366398.00	373238.00
Indian Bank CD (College)		0.00	64256.73	64256.73
Aryavart Bank		0.00	4454.20	4454.20
HDFC Bank SB		0.00	45.52	45.52
HDFC Bank CD		0.00	4862.70	4862.70
Indian Bank SB (Trust)		2171.00	0.00	2171.00
		<u>9011.00</u>	<u>440017.15</u>	<u>449028.15</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

*Vineet Aggarwal*

Place: Lucknow

Date: 27.07.2023

(Secretary)

For Pant Chauhan Salil & Company  
Chartered Accountants



*Deepesh Pant*  
Deepesh Pant (Partner)

Membership No. 402371

UDIN: 23402371B6XUBH7723