

**Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti**  
House No. 289/15, Ratahra, Rewa, (M.P.)

**Receipt and Payment Accounts**  
(For the year ended 31st March 2021)

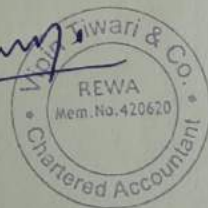
Receipt	Amounts	Payment	Amounts
<b>Opening Balance:</b>		<b>Revenue Expenditure</b>	
Cash in Hand	76,226.00	Advertisement Expenses	5,000.00
Allahabad Bank CA A/c 31671	45,359.00	Affiliation Fees	95,000.00
Allahabad Bank CA A/c 50452463858	1,72,360.00	AFRC Fees	1,02,360.00
		Audit Fees	7,000.00
		Bank Charges and Commission	8,081.90
		College Expenses	15,146.00
		Electricity Expenses	5,000.00
		Festival and Fanshan Expenses	2,113.00
<b>Revenue Income:</b>		Interest on Loan	11,09,395.00
Membership Fees	960.00	Internet And Mobile Expenses	375.00
Miss Receipt	2,79,000.00	Meeting Expenses	946.00
Student Fees	66,30,500.00	Printing and Stationery	5,820.00
		Repair and Maintenance Expenses	10,630.00
		Salary	7,50,823.00
		Website Expenses	6,000.00
		Allahabad Bank Term Loan A/c. 20630	2,57,755.00
		<b>Capital Expenditure</b>	
		Building	11,43,247.00
		Computar	11,000.00
		<b>Closing Balance:</b>	
		Cash in Hand	94,070.00
		Allahabad Bank CA A/c 31671	45,351.00
		Allahabad Bank CA A/c 50452463858	35,29,292.10
<b>Total Rs.</b>	<b>72,04,405.00</b>	<b>Total Rs.</b>	<b>72,04,405.00</b>

The accompanying notes are an integral part of the financial statements  
As per our report of even date annexed

For : Vipin Tiwari & Co  
Chartered Accountants  
F.R.N. 020743C

CA Vipin Kumar Tiwari  
(Proprietor)  
Membership No.420620

Date: 25.10.2021  
Place : Rewa



Shyam Adarsh Sanskar Jan Shikshan Sansthan Samiti

President/Secetery/Authorised Person

सचिव  
श्याम आदर्श संस्कार जन शिक्षण संस्थान समिति  
रतहरा, रीवा (म.प्र.)