

SHIVSHANKAR SINGH SHIVRAM SINGH MAHAVIDYALAYA
(OWNED BY SHIV SHANKAR SINGH SHIVRAM SINGH MAHAVIDYALAYA SAMITI (Regd.))


VILL- BIRSINGHPUR, DISTT-UNNAO.
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary & Honorarium to Faculties		
Cash in Hand and at Bank		1854873.74	(Including other visiting professor)		2658000.00
To Members Subscription		24500.00	By Salaries to Staff & Workers		350000.00
To College Fees/Receipts		7062000.00	By Electricity & Generator Running Expenses		186505.00
			By Postage, Telephone & Mobile Chares		70400.00
			By Examination Expenses:-		
			(i) University Examination Fee Remittance		1881000.00
			(ii) Home Examination		NIL
			By Repairs & Maintenance Expenses		
			1 Building Repairs		NIL
			2 Lab Equipment Repairs & Consumables		22600.00
			3 Furniture & Computer Maintenance		32450.00
			By Students Welfare Expenses		22500.00
			By Meetings, Seminar & Cultural Programme		88400.00
			By Staff Welfare Expenses		42200.00
			By Travelling & Conveyance Expenses		146450.00
			By Printing & Stationery Expenses		144300.00
			By Sundry Other Misc. Expenses		
			(including Bank Charges, Advertisement exp.)		76440.00
			By Purchases/Addition of:-		
			1 Building	94650.00	
			2 Furniture	NIL	
			3 Lab Equipments	NIL	
			4 Sports	NIL	
			5 Library Books	33404.00	
			6 Computer Systems	90000.00	
			By Closing Balances		
			Cash in Hand and at Bank		3001774.74
Total Amount (Rs.)		8941373.74	Total Amount (Rs.)		8941373.74

Subject to our Separate Audit Report of even Date.
For- **SHIRISH KUMAR GUPTA & Co.**
Chartered Accountants

(Shirish Kumar Gupta)
Proprietor

For-SHIVSHANKAR SINGH SHIVRAM SINGH Mahavidyalaya
(Owned by SHIV SHANKAR SINGH SHIV RAM SINGH M/V SAMITI)

(President/Secretary)  Manager

प्रबंधक
शिवशंकर सिंह शिवराम सिंह महाविद्यालय
बिरसिंहपुर, उन्नाव

Place:- GORAKHPUR
Date:- 13.07.2022