

**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 31.03.2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances			By Salary & Honorarium to Faculties		
Cash in Hand and at Bank		3001774.74	(Including other visiting professor)		2502000.00
To Members Subscription		24500.00	By Salaries to Staff & Workers		304000.00
To College Fees/Receipts		7534500.00	By Electricity & Generator Running Expenses		162900.00
To Bank Interest		26550.11	By Postage, Telephone & Mobile Chares		66440.00
			By Examination Expenses:-		
			(i) University Examination Fee Remittance		2967475.00
			(ii) Home Examination		NIL
			By Repairs & Maintenance Expenses		
			1 Building Repairs		NIL
			2 Lab Equipment Repairs & Consumables		40430.00
			3 Furniture & Computer Maintenance		22400.00
			By Students Welfare Expenses		18500.00
			By Meetings, Seminar & Cultural Programme		88770.00
			By Staff Welfare Expenses		34500.00
			By Travelling & Conveyance Expenses		146650.00
			By Printing & Stationery Expenses		156400.00
			By Sundry Other Misc. Expenses		
			(including Bank Charges, Advertisement exp.)		69530.00
			By Purchases/Addition of:-		
			1 Building	457380.00	
			2 Furniture	170837.00	
			3 Lab Equipments	173088.00	
			4 Sports	NIL	
			5 Library Books	NIL	
			6 Computer Systems	170755.00	
			By Closing Balances		
			Cash in Hand and at Bank		3035269.85
Total Amount (Rs.)		10587324.85	Total Amount (Rs.)		10587324.85

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:- 18.06.2023