

**SHRIMATI URMILA DEVI MEMORIAL SHIKSHA PRASAR SAMITI**  
**BHOLI CHAURAHA, BHARTHANA, ETAWAH, UTTAR PRADESH-206242**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024**

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT. (RS.)
<b>TO OPENING BALANCE</b>			
CASH IN HAND	413,125.00	BY BUILDING REPAIR & MAINT.	186,977.84
STATE BANK OF INDIA	175,982.35	BY CHRITY & DONATION	5,100.00
HDFC BANK LTD	20,369.43	BY COMPUTER REPAIR & MAINTI.	2,200.00
		BY ELECTRICITY EXP.	27,564.00
TO FEES FROM STUDENTS -2023-24	3,318,673.00	BY EXAMINATION EXP.	26,400.00
TO FEE RECEIVABLE FROM STUDENTS	1,703,000.00	BY INTERNET EXP.	13,000.00
TO OTHER MISC. RECEIPTS	2,001.00	BY OFFICE EXPENSES	1,199.00
TO UNSECURED LOAN	2,560,000.00	BY PRINTING STATIONARY EXP.	9,440.00
		BY SALARY EXPENSES	1,933,283.00
		BY UNIVERSITY FEES	946,162.00
		BY UNIVERSITY REGISTRATION FEES	54,315.50
		BY STUDENT WELFARE EXP.	3,293.00
		BY TELEPHONE EXP.	7,545.00
		BY ADVERTISEMENT AND PUBLICITY	16,500.00
		BY GARDENING EXPENSES	1,702.00
		BY LEGAL & PROFESSIONAL CHARGES	50,000.00
		BY REPAIR & MAINTINANCE EXPENSES	7,500.00
		BY BANK CHARGES	1,489.83
		BY MISC. EXPENSES	1,597.20
		BY TRAVELLING & CONVEYANCE EXP.	1,450.00
		BY INCREASE IN FIXED ASSETS	4,538,480.00
		BY DECREASE IN CURRENT LIABILITIES	5,000.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	325,343.00
		STATE BANK OF INDIA	10,881.98
		HDFC BANK LTD	16,727.43
	<b>8,193,150.78</b>		<b>8,193,150.78</b>

Pushpendra Singh  
(Secretary)

Complied From Books of Accounts  
Produced And Information Given

FOR VSCS & ASSOCIATES  
(Chartered Accountants)

VIKASH SHARMA

(Partner)

M.No.531958

FRN.-020429C

Place:Delhi

Date : 10.12.2024

UDIN: 25531958 BM LCHH/326

