

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.)
TO OPENING BALANCE		BY BUILDING REPAIR & MAINT.	186,977.84
CASH IN HAND	413,125.00	BY CHARITY & DONATION	5,100.00
STATE BANK OF INDIA	175,982.35	BY COMPUTER REPAIR & MAINT.	2,200.00
HDFC BANK LTD	20,369.43	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 & MAINTAINANCE 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
		BY CLOSING BALANCE	
		CASH IN HAND	325,343.00
		STATE BANK OF INDIA	10,881.98
		HDFC BANK LTD	16,727.43
	8,193,150.78		8,193,150.78

Pushpendra Singh
(Secretary)

Complied From Books of Accounts
Produced And Information Given

FOR VSCS & ASSOCIATES
(Chartered Accountants)

11/11/2024

VIKASH SHARMA
(Partner)
M.No.531958
FRN.-020429C
Place:Delhi
Date : 10.12.2024
UDIN: *25531958 BM/CHH/326*

