

Babu Nakki Singh Smarak Mahavidyalaya, Village Mohabbatpur, P.O.- Shahgarh, Azamgarh

(Under supervision Baba Bajinath Trust Seva Sansthan)

Receipts & Payments Account for the year ended 31.03.2021

Receipts

Payments

To <u>Opening balance</u>		By Salaries paid to staff	975,000.00
Cash & bank	801,257.00	„ Amount sent to university for various expenses	745,216.00
„ Fees from students	2,062,259.00	„ Annual function expenses	30,214.00
„ Donation	37,458.00	„ Electric expenses	27,452.00
		„ Office expenses	17,469.00
		„ Travelling expenses	20,214.00
		„ Telephone expenses	10,216.00
		„ Miscellaneous expenses	32,541.00
		„ Building maintenance	57,496.00
		„ Repairing of furniture	19,874.00
		„ Stationery & printing expenses	36,524.00
		„ Purchase of lab material	54,126.00
		„ <u>Closing balance</u> Cash & bank	874,632.00
	<u>2,900,974.00</u>		<u>2,900,974.00</u>

In terms of our report of even date annexed.



215/35 Sadar Mahal
Lucknow -226003
08.01.2022

for Sanjay Gyanesh & Co.
Chartered Accountants

Sanjay Gyanesh
(C.A. Sanjay Gyanesh)
Partner