

**GIRJESH & Co.**  
**CHARTERED ACCOUNTANTS**  
**D.D.PANDEY BUILDING**  
**BETIAHATA, GORAKHPUR.**  
**Phone-0551-2204416, 9415322853.**

**M/S RAM GULAM RAI MAHAVIDHYALAY**  
**BANKATA SHIV, SALLHPUR, DEORIA (U.P.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
TO OPENING BALANCE:		By Salary & Wages	1,88,72,600.00
Cash & Bank Balances	89,82,047.31	By Office Expenses	4,14,253.00
		By Staff Welfare	10,41,718.00
To Fee Received from Students	4,54,48,000.00	By Travelling & Conveyance	1,41,825.00
		By Telephone & Mobiles Exp.	16,995.00
To Misc. Income	8,14,200.00	By News Paper & Periodicals	18,789.00
		By Printing & Stationery	4,12,532.00
To Interest on S.B.	2,47,140.00	By Postage & Telegram	1,625.00
		By Function Expenses	5,19,325.00
To Accrued Interest on FDR	1,66,843.00	By Prize Distribution	1,78,253.00
		By Registration & Exam Fee Paid to	
To Interest on FDR	8,500.00	University & Expenses	64,96,541.00
		By Electrical Expenses & Charges	6,14,236.00
To Interest on TDS Refund	3,160.00	By Generator & Fuel Exp.	3,88,932.00
		By Repair & Maintenance	12,99,652.00
To Advance to Staff & Other	39,98,400.00	By Accounting Charge	1,20,000.00
		By Misc. Exp.	2,82,536.00
To FDR Net	2,10,210.00	By Bank Charge	8,284.88
		By Advertisement & Publicity	2,47,782.00
To TDS Refund	39,500.00	By NSS Expenses	1,42,243.00
		By Advance to Staff & other	18,19,600.00
		By TDS	16,685.00
		By Interest on FDR	1,50,158.00
		By Audit Fee	21,000.00
		<b>By Fixed Assets</b>	
		BUILDING U/c	84,34,340.00
		FURNITURE & FIXTURE	9,16,325.00
		OFFICE EQUIPMENTS	2,87,142.00
		LIBRARY BOOKS	42,251.00
		COMPUTER SET & CC TV	3,98,700.00
		By CLOSING BALANCE:	
		Cash & Bank	1,66,13,677.43
<b>TOTAL(Rs.)</b>	<b>5,99,18,000.31</b>	<b>TOTAL(Rs.)</b>	<b>5,99,18,000.31</b>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.

Chartered Accountants

PLACE: GORAKHPUR

DATE: 08.07.2022

UDIN: 22076360AOIBSU1516

