

**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-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary & Wages	11,251,572.00
Cash & Bank Balances	16,613,677.43	By Office Expenses	612,892.00
		By Staff Welfare	878,293.00
To Fee Received from Students	30,872,700.00	By Travelling & Conveyance	285,632.00
		By Telephone & Mobiles Exp.	18,936.00
To Misc. Income	119,320.00	By News Paper & Periodicals	16,287.00
		By Printing & Stationery	592,825.00
To Interest on S.B.	156,810.00	By Postage & Telegram	1,236.00
		By Function Expenses	718,293.00
To Accrued Interest on FDR	270,969.00	By Prize Distribution	178,936.00
		By Registration & Exam Fee Paid to	
To Interest on TDS Refund	1,182.00	University & Expenses	9,950,220.00
		By Electrical Expenses & Charges	518,932.00
To Advance to Staff & Other	485,500.00	By Generator & Fuel Exp.	189,982.00
		By Repair & Maintenance	971,415.00
		By Accounting Charge	120,000.00
To TDS Refund	15,858.00	By Misc. Exp.	489,362.00
		By Bank Charge	6,525.00
To FDR	909,642.00	By Advertisement & Publicity	225,388.00
		By NSS Expenses	162,517.00
		By Advance to Staff & other	1,418,300.00
		By TDS	80,919.00
		By Interest on FDR	247,250.00
		By Audit Fee	21,000.00
		By FDR	800,000.00
		<b>By Fixed Assets</b>	
		[ As per Schedule-A]	8,005,593.00
		By CLOSING BALANCE:	
		Cash & Bank	11,683,353.43
<b>TOTAL(Rs.)</b>	<b>49,445,658.43</b>	<b>TOTAL(Rs.)</b>	<b>49,445,658.43</b>

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

PLACE: GORAKHPUR  
DATE: 15/09/2023  
UDIN:

