

**M/S KRISHNA P.R. EDUCATIONAL INSTITUTE**  
**COLLEGE- KRISHNA P.R. COLLEGE OF EDUCATION**  
**VILLAGE- LALA KA PURWA, POST- PAUSARA, TEHSIL-SADAR, DISTT.- FAIZABAD, U.P.**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2024**

RECEIPT	AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	P.		Rs.	P.	Rs.	P.
<b>To Opening Balance</b>							
Cash In Hand	149,685.16		<b>By Administrative Expenses</b>				
Cash at bank	722,420.50		Salary /Honorarium	4,200,378.60			
			Printing & Stationery	68,662.00			
To Fee and Other Income		5,316,250.00	Travelling & Conveyance	161,970.00			
			Postage & Telephone	16,496.00			
			Rates Taxes and Fees	228,950.00			
			Miscellaneous Expenses	34,884.00		4,711,340.60	
			<b>By Other Expenses</b>				
			Culture Activities	164,877.00			
			Games and Sports	51,764.00			
			Library books and periodical	103,743.00			
			Staff Welfare	110,655.00			
			Student Welfare	103,860.00			
			Teaching and Learning Material	61,788.00			
			Annual Function Expences	95,678.00			
			Repair and Maintanance	109,786.00		802,151.00	
			Building Construction			537,400.00	
			<b>By Closing Cash &amp; Bank Balances</b>				
			Cash In Hand	136,155.14			
			Cash at bank	1,308.92			
						137,464.06	


**Total Rs. 6,188,355.66**

**Total Rs. 6,188,355.66**

We have prepared the above statement of Account as per Books of Accounts, Vouchers and as per information and explanation furnished before us,

**FOR: PRASHANT MAURYA & ASSOCIATES**  
**Chartered Accountants**

**FOR: M/S KRISHNA P.R. EDUCATIONAL INSTITUTE**

  
**(Prashant Kumar Maurya)**  
**Partner**

Place: Faizabad  
Dated: 07/05/2024

**Authorized Signatory**