

**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, 2022**

RECEIPT	AMOUNT		AMOUNT		PAYMENT	AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
<u>To Opening Balance</u>					<u>By Administrative Expenses</u>				
Cash In Hand	225,876.00				Salary /Honorarium	6,217,800.00			
CBI A/c No. 32272447065	3,287,446.56				Printing & Stationery	83,784.00			
CBI A/c No. 3277951153	6,019.50		3,519,342.06		Travelling & Conveyance	98,470.00			
To Donation & Subscription			221,008.00		Postage & Telephone	19,948.00			
To Fee and Other Income			6,983,400.00		Rates Taxes and Fees	312,830.00			
					Miscellaneous Expenses	29,840.70			6,762,672.70
					<u>By Other Expenses</u>				
					Culture Activities	38,847.00			
					Games and Sports	47,367.00			
					Library books and periodical	33,744.00			
					Staff Welfare	124,500.00			
					Student Welfare	48,472.00			
					Teaching and Learning Material	47,478.00			
					Annual Function Expences	99,370.00			
					Repair and Maintanance	198,347.00			638,125.00
					Building Constrectuon				2,674,000.00
					<u>By Closing Cash & Bank Balances</u>				
					Cash In Hand	366,788.00			
					CBI A/c No. 32272447065	276,144.86			
					CBI A/c No. 3277951153	6,019.50			648,952.36

Total Rs.

10,723,750.06

Total Rs

10,723,750.06

As per our separate report of even date attached

FOR: PRASHANT MAURYA & ASSOCIATES

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

Chartered Accountants



(Prashant Kumar Maurya)

Partner

Authorized Signatory

Place: Faizabad
Dated: 27/09/2022