

GANDHI INSTITUTE OF PROFESSIONAL & TECHNICAL STUDIES
A UNIT OF M/S G. PUBLIC SCHOOL SAMITI
1547, BRAHMPURI, MEERUT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT
RECEIPTS:	
By Opening Balance of :	
Allahabad Bank (50070352684)	3,20,985.00
Allahabad Bank (50372027028)	4,98,181.00
Cash in Hand	20,743.00
Amount receivable from D.S.W.O. & Others	<u>17,85,000.00</u>
By Fee received during the year	90,45,000.00
By Interest on Bank FDRs	49,291.00
By Interest on Saving Bank Accounts with Bank	10,251.00
By Student Security D.El.Ed	<u>10,000.00</u>
	<u>1,17,39,451.00</u>
PAYMENTS:	
To Legal Expenses	7,500.00
To Establishment Expenses	69,88,230.00
To Income Tax Consulation Fees	8,850.00
To Audit Fees	26,550.00
To Advertisement & Publicity Expense	10,848.00
To Bank Commission	5,045.00
To Bus Running & Maintance Expense	8,092.00
To Electricy Bills	1,69,205.00
To House tax	46,269.00
To Local Conveyance	1,200.00
To News Paper & Periodicals	18,370.00
To Printing & Stationery	1,700.00
To Weite maintenance	3,000.00
To Office mantainance	47,831.00
To TDS deducted DY	14,285.00
To Income Tax Paid	8,060.00
To Assets Purchased	6,500.00
To Exam Fee Paid	4,40,016.00
To FDR Allahabad Bank Meerut	2,00,000.00
To Clearence of cheque issued but not presented	3,27,400.00
To Repayment of Secured Loans	3,10,200.00
Closing Balances :	
Amount receivable from D.S.W.O. & Others	12,63,100.00
Allahabad Bank (50070352684)	11,86,977.00
Allahabad Bank (50372027028)	1,22,186.00
Cash in hand	<u>5,20,037.00</u>
	<u>30,92,300.00</u>
	<u>1,17,39,451.00</u>

M. Lalit
TREASURER

MANAGER *[Signature]*

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT

DATE: 12.07.2022

[Signature]
(CA.ROHIT AGGARWAL)
PARTNER

M.NO.411631

FIRM NO: 001405C

UDIN:- 22411631AMQUIK2441

