

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 31.03.2021

PARTICULARS	AMOUNT	
RECEIPTS:		
By Opening Balance of :		
State Bank of India (10493855052)	37,796.43	
Allahabad Bank (50070352684)	1,21,781.00	
Allahabad Bank (50372027028)	26,268.00	
Cash in Hand	60,829.00	
Amount receivable from D.S.W.O. & Others	11,95,750.00	14,42,424.43
By Fee received during the year		84,68,750.00
By Interest on Bank FDRs		1,43,935.00
By Interest on Saving Bank Accounts with Bank		7,122.57
By Net Addition/Deduction in Capital		5,30,000.00
By FDR Encashed during the year		40,00,000.00
By Fee Received From Student B.ED. 2019-21		51,250.00
By Cheque Issued But Not Presented		3,27,400.00
		1,49,70,882.00
PAYMENTS:		
To Income Tax Consultation fees		8,850.00
To Audit Fees		26,550.00
To Establishment Expenses		57,45,279.00
To Advertisement & Publicity Expense		40,198.00
To Bank Commission		4,500.00
To Bus Running & Maintance Expense		5,750.00
To Electricity Bills		1,68,871.00
To House tax		46,269.00
To Local Conveyance		5,300.00
To News Paper & Periodicals		4,788.00
To Printing & Stationery		7,100.00
To Telephone Expenses		3,536.00
To Bus Insurance		28,390.00
To Exam Fee B.ED 2019-21 I Year written off		8,936.00
To S.C.E.R.T Allahabad-D.EL.ED 2019-21 year Written Off		20,000.00
To Mini bus Running & Mantainance		7,000.00
To Interest On Loan A/c Against Bank Fdr		3,63,579.00
To Interest on Truck loan		27,402.00
To Office mantainance		6,997.00
To TDS deducted DY		19,836.00
To Assets Purchased		12,000.00
To FDR Allahabad Bank Meerut		8,00,000.00
To Exam.Fee B.Ed. 2019-21 II Year		3,98,088.00
To Exam.Fee B.Ed. 2018-19 (II Year)		2,13,408.00
To Exam.Fee B.Ed. 2019-21 (I Year)		5,80,400.00
To Repayment of Secured Loans		37,92,946.00
Closing Balances :		
Amount receivable from D.S.W.O. & Others	17,85,000.00	
Allahabad Bank (50070352684)	3,20,985.00	
Allahabad Bank (50372027028)	4,98,181.00	
Cash in hand	20,743.00	26,24,909.00
		1,49,70,882.00

rohini
TREASURER

(Signature)
MANAGER

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE: 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATE: 16.12.2021



(Signature)
(CA. ROHINI AGARWAL)
PARTNER

M.NO.411631
FIRM NO: 001405C
UDIN:- 21411631AAAAEV1805