

Shriram Shiksha Mahavidyalya
Receipts and Payments
1-Apr-2020 to 31-Mar-2021

Receipts	Amount	Payments	Amount
Opening Balance		Current Liabilities	
Bank Accounts	4,98,383.70	Sundry Creditors	48,087.00
Cash-in-hand	11,06,203.00		
		Fixed Assets	
Current Liabilities		Books	11,440.00
College Caution Money	1,76,000.00	Building WIP	69,800.00
Library Caution Money	20,500.00		
		Current Assets	
Branch / Divisions		Income Tax (2014-15)	4,21,000.00
Mahamaya Prashikshan Sansthan	50,000.00	Loans & Advances (Asset)	2,65,000.00
Shriram Krishi Mahavidyalaya	4,50,000.00		
		Branch / Divisions	
Indirect Incomes		Mahamaya Prashikshan Sansthan	2,00,000.00
Admission Fees	49,000.00		
B.ED. Tution Fee	34,77,810.00	Indirect Expenses	
D.ED. Tution Fee	9,61,000.00	Advertisement	6,000.00
Exam. Grant	11,084.00	Bank Charges	8,084.70
FDR Interest Receive	1,22,368.00	Celebration & Function	9,380.00
		Duty & Taxes	41,679.00
		Examination Exp	48,156.00
		Medical Exp	14,340.00
		Office Exp	32,453.00
		Post & Phones	10,313.00
		Printing & Stationery	19,666.00
		Salary A/c	23,96,125.00
		Student Activites	15,500.00
		Water & Electricity Exp	42,350.00
		College Uniforms	57,750.00
		Closing Balance	
		Bank Accounts	16,06,928.00
		Cash-in-hand	15,98,297.00
Total	69,22,348.70	Total	69,22,348.70

Certified that the above set of statement to the best of our knowledge & belief is true & correct.

For, Mahamaya Prashikshan Sansthan


President


Secretary

Treasurer

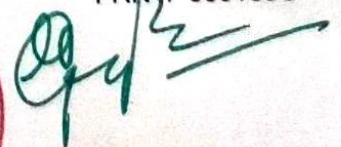
Auditor's Report

As our separate report attached as on even date

For Laxmi Tripti & Associates
Chartered Accountants

FRN : 009189C





CA Rajesh Kumar Gupta

Partner

Membership No. 077204

Place : Durg

Date : 03/01/2022