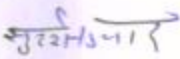


AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

(Run By "Agrawal Shikshan Sansthan, Gangapur city")

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>OPENING CASH & BANK BALANCE</u> (As Per Schedule "A")	1072546.38	By <u>ACADEMIC & ADMINISTRATIVE EXPS.</u> (As Per Schedule "D")	10321294.50
" <u>Fee Recd. From Students</u> (As Per Schedule "B")	8346490.00	" <u>ADDITIONS IN FIXED ASSETS</u> (As Per Schedule "F")	852630.00
" <u>MISC. INCOME</u> (As Per Schedule "C")	12568.00	" <u>FDR DURING THE YEAR</u> (As Per Schedule "G")	5800000.00
" <u>INTEREST ON FDR</u> (As Per Schedule "G")	507718.00	" <u>SUNDRY CREDITORS/OTHERS</u> (As Per Schedule "E")	68075.00
" <u>FDR MATURED DURING THE YEA</u> (As Per Schedule "G")	7600000.00	" <u>NET Advances/Receivables</u> (As Per Schedule "H")	0.00
" <u>SUNDRY CREDITORS/OTHERS</u> (As Per Schedule "E")	93545.00	" <u>CLOSING CASH & BANK BALANCES</u> (As Per Schedule "I")	590867.88
Total	17632867.38	Total	17632867.38



PRESIDENT


SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

DATE : 21 th SEPTEMBER, 2022

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants



RAMAWTAR GUPTA

(Proprietor)