



**MUDIYAKHERA, ATER ROAD BHIND M.P**  
**STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023**

| RECEIPTS                 | AMOUNT            | PAYMENTS                                    | AMOUNT            |
|--------------------------|-------------------|---|-------------------|
| To Opening Balance       |                   | By Salary for Teaching & Non Teaching Staff | 4927000.00        |
| Cash in Hand             | 5973.00           | " Sports Exp.                               | 16780.00          |
| Cash at Bank             |                   | " Computer Maintinance                      | 12600.00          |
| With Uco Bank Bhind 0915 | 143567.00         | " Desial & Generator Maintinance            | 78900.00          |
|                          |                   | " Affilation Fees                           | 38550.00          |
|                          |                   | " National Festival                         | 35100.00          |
| " Fees Receipts          |                   | " Gardning & Plantention                    | 12050.00          |
| " From B.ed              | 2470000.00        | " Electricity Exp.                          | 17200.00          |
| " From D.ed              | 2860000.00        | " Bank Charges                              | 228.60            |
| " NIOS Fee               | 141858.00         | " Exam Fee                                  | 140000.00         |
| " Salary Payable         | 345000.00         | " Workshop&Seminar Exp                      | 28400.00          |
| " NIOS Fee Receivable    | 173142.00         | " Telephone                                 | 18400.00          |
|                          |                   | " News paper & Magzine                      | 7800.00           |
|                          |                   | " Lab Exp                                   | 38700.00          |
|                          |                   | " Misc. Exp.                                | 23710.00          |
|                          |                   | " Books Purchase                            | 16990.00          |
|                          |                   | " Futniture                                 | 23800.00          |
|                          |                   | " Audit Fee Payable                         | 2000.00           |
|                          |                   | " Salary Payable                            | 50500.00          |
|                          |                   | " Doneriya Ramswaroop Society               | 150000.00         |
|                          |                   | <b>By Closing Balances</b>                  |                   |
|                          |                   | Cash in Hand                                | 9558.00           |
|                          |                   | Cash at Bank                                |                   |
|                          |                   | With Uco Bank Bhind 0915                    | 491273.40         |
| <b>TOTAL RS.</b>         | <b>6139540.00</b> | <b>TOTAL RS.</b>                            | <b>6139540.00</b> |

PRESIDENT

SECRETARY

It is certified That the above setforth Income & Expenditure account & Balance Sheet is Correctly drawn up as per books of accounts and other records maintained prouced and expained to us.

Place : Gwalior  
Date : 30.09.2023  
UDIN : 23078236BGUDHQ9446



For Sunil Virendra & Associates  
Chartered Accountant

CA Sunil Kumar Jain  
Proprietor  
M.No. 078236