

**SHRI NATH BABA MAHAVIDYALAYA**  
 VIII-PO: Ieart Salempur  
 Dist: Ballia, U.P.-221711  
**RECEIPT AND PAYMENT ACCOUNT**  
 For the year ended on 31st March, 2021

	RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Balance B/D			By Salary	40,48,000.00
UBI (A/c No. - (480401010011034)		49,189.75	* Exam Fees (MGKVP)	8,66,850.00
Bandhan Bank - (10180004342519)		3,22,237.00	* Exam Fees ( JNCU)	
Cash in hand		1,633.58	* NCTE ( New Delhi)	24,870.00
			* Printing & Stationery Expenses	350.00
* Fees & Other Collections		60,69,550.00	* Postage Expenses	25,900.00
			* Office Expenses	9,390.00
* Loans and advances		5,00,000.00	* News Paper	17,900.00
			* Travelling & Conveyance	81,600.00
* Donation		3,43,950.00	* Power & Fuel Expenses	1,20,000.00
			* Advertisement Expenses	1,292.29
* Interest on FDR		83,250.00	* Bank Charges	55,850.00
			* Annual Festival	1,82,460.00
			* Miscellaneous Expenses	2,09,300.00
			* Building	1,14,250.00
			* Book Purchase	61,000.00
			* Computer Purchase	55,000.00
			* Sports Equipment	
			* Balance C/D	4,43,277.46
			UBI (A/c No. - (480401010011034)	10,49,954.00
			Bandhan Bank - (10180004342519)	2,546.56
			Cash in hand	
		<u>73,69,790.31</u>		<u>73,69,790.31</u>

In terms of our report of even date annexed

For **S J B & ASSOCIATES**  
Chartered Accountants

( CA. J.P. Singh, FCA )  
( Partner )

(Manager/Principal)

Place: Ballia  
Date: 19.01.2022

ICAI UDIN:



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