

**KUNWAR RAM BHAROSEY SINGH MAHAVIDYALAYA, HASANGANJ, UNNAO**  
**(A unit of Kunwar Ram Bux Singh Educational Society, Hasanganj, Unnao)**  
**Receipt and Payment Account for the year ended on 31st March 2021**

Receipts	Total Amount	Payments	Total Amount
<b>To Opening Balances:</b>			5,241,552.00
Cash in Hand	2,618.00	By Salaries & Allowances	3,000,000.00
BOI A/C No. 730110100016820	31,484.00	By New FDR	46,343.00
BOI A/C No. 730110100016809	3,176,141.52	By Electricity Expenses	315,000.00
BOI A/C No. 730110100016807	1,745,698.88	By Affiliation Expenses	188,591.00
BOI A/C No. 730110100014569	287,544.79	By Office Expenses	8,600.00
		By Telephone Expenses	89,250.00
To Fees Received	7,063,950.00	By Loans & Advances	115,408.00
To Examination Fees	178,630.00	By Travelling Expenses	21,504.00
To Shop Rent	236,000.00	By Petrol & Diesel Expenses	9,606.00
To Saving Bank Interest	147,867.00	By CNG Expenses	85,054.00
To Agriculture Income	300,000.00	By Advertisement Expenses	58,621.00
		By Staff Welfare	5,422.00
		By Generator Running Expenditure	12,937.00
		By Festival Expenses	12,925.00
		By Computer and Equipment	838.00
		By Internet Expenses	24,435.00
		By PM Care Fund	21,541.00
		By Vehicle Repair & Maintenance	9,160.00
		By Invertor	2,289.22
		By Bank Charges	
		<b>By Closing Balances:</b>	
		Cash in Hand	2,391.00
		BOI A/C No. 730110100016820	32,464.00
		BOI A/C No. 730110100016809	774,632.52
		BOI A/C No. 730110100016807	2,483,481.20
		BOI A/C No. 730110100014569	607,889.25
	<b>13,169,934.19</b>		<b>13,169,934.19</b>

For Kunwar Ram Bharosey Singh Mahavidyalaya,

For M/s Jitendra Agarwal & Associates  
Chartered Accountants

Principal

*[Signature]*

Place: Unnao

Date: 14/01/2022  
कुँ० राम भरोसे सिंह महाविद्यालय  
हसनगंज-उन्नाव

*[Signature]*  
प्रबन्धक

कुँ० राम भरोसे सिंह महाविद्यालय  
हसनगंज-उन्नाव



(CA. Jitendra Agarwal)

Mem. No. 072529

Partner