

SRI RAM AHUJA FOUNDATION

Shikohabad

UNIT - SHANTI DEVI AHUJA GIRLS COLLEGE OF EDUCATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipt	Amount	Payment	Amount
<u>Opening Balance :</u>		<u>Payments towards Capital Expenditures :</u>	
Cash at Bank	17,13,678.95	Building Under Construction	2,50,000.00
Cash in Hand	<u>7,08,316.00</u>	Mobile Set	24,500.00
	24,21,994.95	<u>Payments of Revenue Expenditure :</u>	
Fees Received	36,54,250.00	Salary To Staff	20,56,941.00
Interest Received (Sb. A/c)	36,452.00	Repair & Maintenance (Computer)	2,750.00
Interest on F.D.R.	90,966.00	Insurance Charges	6,505.00
		Generator Expenses	11,680.00
		Accounting Charges	12,000.00
		Audit Fee	11,800.00
		Advertisement A/c	4,220.00
		Misc. Expenses	4,536.00
		Books & Periodicals	3,750.00
		University Expenses	2,64,480.00
		Bank Charges	649.04
		Travelling Exp.	6,729.00
		Cultural Activity	5,628.00
		ESI	3,649.00
		Legal Expenses	15,824.00
		Printing & Stationery	1,600.00
		Runnning & Maintenance (Vehicle)	665.94
		T.D.S.	14,984.00
		<u>Inter Unit Account</u>	
		Sri Ram Ahuja Foundation	3,00,000.00
		<u>Closing Balance :</u>	
		Cash at Bank	27,88,998.97
		Cash in Hand	<u>4,11,773.00</u>
			32,00,771.97
TOTAL	Rs. 62,03,662.95	TOTAL	Rs. 62,03,662.95

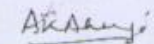
AUDITORS REPORT
Signed for identification
For : S.K. Kapoor & Co.,
Chartered Accountants
Firm Regn.No. 000745C


(V.K. BANSAL)
PARTNER

M.No.075491

Date : 29.11.2021
Place : Shikohabad

Sri Ram Ahuja Foundation


Auth. Signatory