

MAA SARASWATI SHIKSHA SAMITI
R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

Receipt and Payment Account as on 31-03-2022

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance			Revenue Expense		
Cash	288,723		Staff payments and Benefits		
Bank	2,527,317	2,816,040	a) Salaries and Wages	5,288,839	
			b) Staff Welfare Expenses	64,969	5,353,808
Revenue Income			Academic Expenses		
Tuition fee	8,069,774		a) Student Welfare Expenses	5,980	
Examinations	134,723		b) Course Processing Fee	3,000	
Other Income	89,047		c) UPRTOU Exam Expenses	30,417	
		8,293,544	d) Membership Fees (E-journals)	2,770	
			e) Software Expenses	1,90,423	232,590
			Administrative and General Expenses		
			a) Electricity and Power	1,48,246	
			b) Postage and Telegram	2,920	
			c) Telephone and Internet Charges	22,816	
			d) Printing and Stationary	38,186	
			e) Travelling and Conveyance Expenses	25,969	
			f) Auditors Remuneration	35,400	
			g) Tuition Fee Refund	41,250	
			h) Advertisement and Publicity	1,87,727	
			i) Magazines, Journals and Books & Periodicals	35,751	
			j) Donations	2,500	
			k) Gardening Expenses	17,747	
			l) Generator Expenses	6,500	
			m) Seminar Expenses	15,100	
			n) Nagar Nigam Tax	20,873	
			o) Office Expenses	20,317	
			p) Interest and Late filing Fee	1,067	
			q) Gift Expenses	7,565	
			r) Security Expenses	1,62,733	
			s) Legal Expenses	5,000	
			t) Medical Expenses	500	
			u) Freight Expenses	8,400	
			v) Covid 19 Expenses	769	
			w) Library Expenses	14,850	
			x) Mobile Phone Expenses	2,600	
			y) Lease Rent	15,000	839,786
			Transportation Expenses		
			a) Car Running Expense	1,35,399	
			b) Insurance Expenses	12,923	148,322
			Repairs and Maintenance		
			a) Building	1,14,604	
			b) Furniture and Fixture	38,008	
			c) Office Equipment	33,987	
			d) Cleaning Material and Services	8,225	
			e) Electrical	1,26,474	
			f) Car	58,830	
			g) Sanitary	1,60,209	1,57,180
			Finance Costs		
			Bank Charges	2,585	2,585
			Paid to Unsecured loan		800,000
			Fixed Assets Purchased		74,917
			TDS		3,315
			Closing Balance		
			Cash	2,36,473	
			Bank	1,846,008	2,082,481
Total		11,109,584	Total		11,109,584

As per our Report of even date
For Naveen Kumar and Associates
Chartered Accountants

Naveen Kumar
CA Naveen Kumar Sharma
Membership No. 075133
FRN NO. 006322C
Place: Ghaziabad
Date: 29/09/2022
UDIN:22075133AWPCCR6768



For Maa Saraswati Shiksha Samiti
For MAA SARASWATI SHIKSHA SAMITI

General Secretary

[Signature]
Gen. Secretary