

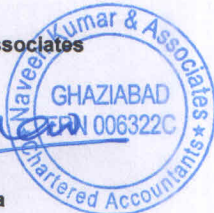
MAA SARASWATI SHIKSHA SAMITI
R-75, RAJKUNJ, RAJ NAGAR, GHAZIABAD-201001

Receipt and Payment Account as on 31-03-2021

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance			Revenue Expense		
Cash	360,082		Staff payments and Benefits		
Bank	1,987,820	2,347,902	a) Salaries and Wages	3,108,594	
			b) Staff Welfare Expenses	40967	3,149,561
Revenue Income			Academic Expenses		
Tuition fee	5,936,703		a) Student Welfare expenses	2100	
Other Income	101,111		b) UPRTOU Exam Expenses	134082	
		6,037,814	c) Membership Fees	1770	
Interest Income			d) Software Expenses	133200	271,152
Refund Received		4,507	Administrative and General Expenses		
			a) Electricity and Power	162,470	
			b) Postage and Telegram	2,988	
			c) Telephone and Internet Charges	24,163	
			d) Printing and Stationary	14,797	
			e) Travelling and Conveyance Expenses	25,813	
			f) Auditors Remunaeration	35,400	
			g) Professional Charges	10,000	
			h) Advertisement and Publicity	44,773	
			i) News Paper, Magzines, Journals, Books & Periodicals	13,032	
			j) Donations	30,000	
			k) Gardening Expenses	12,030	
			l) Generator Expenses	9,050	
			m) Digital Signature Expense	2,600	
			n) Nagar Nigam Tax	18,150	
			o) Office Expenses	19,371	
			p) TDS Interstet and Late filing Fee	826	
			q) Gift Expenses	440	
			r) Security Expenses	169,466	
			s) Lab Expenses	345	
			t) Medical Expenses	2,307	
			u) Fire Cylinder Expenses	3,716	
			v) Covid 19 Expenses	3,105	
			w) Guest Lecture Expenses	7,500	
			x) Lease Rent	-	612,342
			Transportation Expenses		
			a) Car Running Expense	77,196	
			b) Insurance Expenses	15,160	92,356
			Repairs and Maintenance		
			a) Building	1056614	
			b) Furniture and Fixture	13573	
			c) Office Equipment	17970	
			d) Cleaning Material and Services	2860	
			e) Electrical	49311	
			f) Car	64267	
			g) Sanitary	28634	1233229
			Finance Costs		
			Bank Charges	1732	1732
			Paid to Creditors and other Liab.		142,911
			Fixed Assets Purchased		70,899
			Closing Balance		
			Cash	288,724	
			Bank	2,527,317	2,816,041
Total		8,390,223	Total		8,390,223

For Naveen Kumar and Associates
Chartered Accountants

Naveen Kumar



CA Naveen Kumar Sharma
Membership No. 075133
FRN NO. 006322C
Place: Ghaziabad
Date: 12-02-2022
UDIN:22075133ABOYWC8555

For Maa Saraswati Shiksha Samiti
For MAA SARASWATI SHIKSHA SAMITI

General Secretary

[Signature]
Gen. Secretary