

SHYAM SINGH VIDHI MAHAVIDYALAYA
MAHRAUDA, SAHSON, DISTRICT - PRAYAGRAJ.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To Opening Balance		By Salary	3,982,174
Cash at Bank-SBI-099	277	By University Fees	882,174
Cash at Bank-SBI-027	312	By Printing & Stationery	17,800
Cash at Bank-Corp Bank	1,957	By Office Expenses	13,480
Cash in Hand	4,557	By Bank Charges	3,610
		By Vehicle Running Exps	148,000
To Fees from Students	8,935,476	By Tata Motors -Finance Repayment	543,334
To Contribution by Members	15,000	By Tata Motors -Finance- Interest	201,866
To Prashant Pratap Singh	821,000	By Electricity Charges	60,000
		By Building Construction	1,085,445
		By Loan Repaid Prashant P Singh	2,728,000
		By Cash at Corporation - 0111	23,926
		By Cash at Bank-SBI-027	79,113
		By Cash at Bank-SBI-099	2,587
		By Cash in Hand	7,072
Total	9,778,581	Total	9,778,581

FOR. SHYAM SINGH VIDHI MAHAVIDYALAYA

FOR, K.U. SIDDIQUI AND COMPANY
 CHARTERED ACCOUNTANTS

MANAGER/ SECRETARY

DATE: 01-04-2022
 PLACE: PRAYAGRAJ



PROPRIETOR
 (Kalim Ullah Siddiqui)
 M. No. 401616

SHYAM SINGH VIDHI MAHAVIDYALAYA
MAHRAUDA, SAHSON, DISTRICT - PRAYAGRAJ.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.

PARTICULARS	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)
To Salary	3,982,174	By Fees from Students	8,935,476
To University Fees	882,174	By Contribution by Members/Public	15,000
To Printing & Stationery	17,800	By Intt. Accrued on FDR	29,395
To Office Expenses	13,480		
To Bank Charges	3,610		
To Vehicle Running Exps	148,000		
To Electricity Charges	60,000		
To Interest on Tata Fin	201,866		
To Depreciation	317,472		
To Excess of income over expendre	3,353,295		
Total	8,979,871	Total	8,979,871

FOR. SHYAM SINGH VIDHI MAHAVIDYALAYA

FOR, K.U. SIDDIQUI AND COMPANY
 CHARTERED ACCOUNTANTS

MANAGER/ SECRETARY

DATE: 01-04-2022
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Kalim Ullah Siddiqui

PROPRIETOR
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 M. No. 401616

SHYAM SINGH VIDHI MAHAVIDYALAYA
MAHRAUDA, SAISON, DISTRICT - PRAYAGRAJ.
BALANCE SHEET AS ON 31ST MARCH, 2022.

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CORPUS FUND:			FIXED ASSETS		
Law College Land & Buldg Fund			LAW COLLEGE LAND & BULDG.		
Balance as per last Bal. Sheet	2,713,850		Balance as per last Balance Sheet	4,213,850	
Add: Addition during the year		2,713,850	Addition during the year	1,085,445	5,299,295
Degree College Land Fund & Buld.			DEGREE COLLEGE LAND & BULD		
Balance as per last Bal. Sheet		483,790	Balance as per last Balance Sheet	5,224,790	5,224,790
Furniture & Fixtures- Fund			FURNITURE & FIXTURES		
Balance as per last Bal. Sheet		211,270	Balance as per last Balance Sheet	154,016	
Security Deposit- Fund			Less: Depreciation	15,402	138,61
Balance as per last Bal. Sheet		400,000	VEHICLE-BUS		
Computer System- Fund			Balance as per last Balance Sheet	1,916,070	
Balance as per last Bal. Sheet		150,130	Less: Depreciation	287,411	1,628,65
P fcs & Liberty -Fund			Security Deposit -FD-03-11-2015		400,00
Balance as per last Bal. Sheet		201,520	Bar Counsel Fees (Caution Money)		200,00
RESERVE AND SURPLUS			FD-20-08-2013 for D College		600,00
Balance as per last Bal Sheet	5,922,181		INTEREST ACCRUED ON FDR		26,45
Add: Addition during the year	3,353,295	9,275,476	TDS FOR A Y 2017-18		2,940
UNSECURED LOAN			BOOK & LIBRARY		
Prashant Pratap Singh		593,000	Balance as per last Balance Sheet	312,520	312,520
			Addition during the year	-	
			COMPUTER SYSTEMS		
			Balance as per last Balance Sheet	92,197	
			Less: Depreciation	13,830	78,367
			FIRE EXTINGUISHER		
			Balance as per last Balance Sheet	5,527	
			Less: Depreciation	829	4,698
			CURRENT ASSETS		
			Cash at Bank-SBI, -027	79,113	
			Cash at Bank-SBI, -099	2,587	
			Cash at Corporation - 0111	23,926	
			Cash in Hand	7,072	112,698
Total		14,029,036	Total		14,029,036

FOR. SHYAM SINGH VIDHI MAHAVIDYALAYA

MANAGER/ SECRETARY

FOR, K.U. SIDDIQUI AND COMPANY
 CHARTERED ACCOUNTANTS

DATE: 01.04.2022
 PLACE: PRAYAGRAJ.-



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