

M/S NISHA GIRLS INTER COLLEGE, BISALPUR
RECEIPT AND PAYMENT A/C
FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening balances					
Cash in Hand(Imprest)	117.00		Payments:		
PNB Bank 58461	267,791.55	267,908.55	By Educational Expenses:		
Receipts:			Redcross Society expense	2,900.00	
To Fee Received			Board Exp	-	
Diploma In Elementary			Digital Signatures Charges	950.00	
Education (D.ELED)Fees	529,200.00	1,652,488.00	BTC Expense	-	
U.P BoardFees (Tution Fees)	1,123,288.00		Electricity Bills	58,322.00	
			Electric Ex	9,050.00	
			Medical Exp	11,472.00	
To Other Income:			Examination Exp	-	
Bank Interest	22,087.00	126,616.70	Library Exp	-	
FDR Interest	96,406.00		Advertisement Expenses	8,161.00	
Misc Income	23.70		Affiliation Fees Class	-	
T.C Fees	8,100.00		Bank Charges	5,285.70	
Previous year Fees			Computer & Printer Exp	1,850.00	
D.ELED (2021-22)	80,000.00	94,768.00	Cleaning Exp	1,931.00	
U.P BoardFees (2021-22)	10,018.00		Conveyance Exp	4,640.00	
U.P BoardFees (2020-21)	4,750.00		General exp	-	
			ID Card Printing Exp	7,290.00	
Investment			News Paper Exp	2,107.00	
FD Mature (0541)	1,495,046.00	1,500,046.00	Postage & telegram exp	-	
DD Receipt	5,000.00		College Website Renewal Exp	2,500.00	
			UP Board Staff Salary	1,433,252.00	
			UP Board Exp	67,772.00	
			Refreshment Exp.	620.00	
			Sports Exp	1,220.00	
			REPAIR & MAINTENANCE	582,841.00	
			Telephone & Mobile Exp.	16,744.00	
			Printing Stationary exp	14,582.00	2,233,489.70
			D.ELED Exp		
			D.ELED Staff Salary	656,884.00	
			D.ELED Examination Exp	16,400.00	673,284.00
			By Fixed Assets:		
			Computer	31,450.00	
			Fire Fighting Safety	130,000.00	
			Almirah	24,000.00	
			CCTV	7,600.00	
			Water Tank	19,400.00	
			Fire Extinguisher	9,050.00	
			Battery	41,563.00	263,063.00
			Closing Balances:		
			Cash in Hand	-	
			Cash in Hand(Imprest)	117.00	
			PNB Bank 58461	471,873.55	471,990.55
TOTAL		3,641,827.25	TOTAL		3,641,827.25

Place : Lucknow
Date : 18-09-2023
UDIN: 23400185BGQITD6085

As per Our Separate Report Attached

For S. Nigam & Co.
Chartered Accountants
Lucknow
Sd/-
S. Nigam