

**SHRI BABA ANADESHWAR SHIKSHA SAMITEE**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO BALANCE B/D		BY CASH PURCHASES	-8,00,000.00
BUPGB 029	1,61,087.00	BY ACCOUNTING CHARGES	1,20,000.00
BUPGB 063	14,910.00	BY ADVERTISEMENT AND PUBLICITY EXP.	2,150.00
BUPGB 191	2,497.00	BY BANK CHARGES / INTEREST	2,779.00
CASH IN HAND	2,26,548.00	BY COMPUTER EXP.	36,000.00
SBI 1639	16,123.00	BY CONVEYANCE	27,630.00
	4,21,165.00	BY DONATION	11,000.00
TO FEES RECEIVED	68,51,419.00	BY FUNCTION AND PROGRAMMES	4,420.00
TO CAPITAL INTRODUCED	1,74,346.00	BY GENERATOR EXP.	15,360.00
TO RECEIPT FROM LOANS AND ADVANCES (ASSETS)	20,875.00	BY LEGAL EXP.	21,000.00
		BY MISC. EXP.	28,755.00
		BY PRINTING AND STATIONERY	36,983.00
		BY REPAIRS AND MAINTENANCE	76,950.00
		BY SALARY	56,24,400.00
		BY STAFF WELFARE	24,637.00
		BY TELEPHONE EXP.	29,765.00
		BY UNIVERSITY FEES	4,54,010.00
			65,15,839.00
		BY FIXED ASSETS PURCHASE	3,98,051.00
		BY PURCHASES OF INVESTMENT	1,96,532.00
		BY PAYMENT OF CURRENT LIABILITIES	8,00,000.00
		BY BALANCE C/D	
		BUPGB 029	63,310.00
		BUPGB 063	14,130.00
		BUPGB 191	1,16,970.00
		CASH IN HAND	1,48,148.00
		SBI 1639	14,825.00
			3,57,383.00
<b>TOTAL</b>	<b>74,67,805.00</b>	<b>TOTAL</b>	<b>74,67,805.00</b>

For SHRI BABA ANADESHWAR SHIKSHA  
 SAMITEE

SHRI BABAAANADESHWAR SIKSHA SAMITEE

*Sanjeev Rathore*

SECRETARY

SANJEEV KUMAR RATHORE  
 (SECRETARY)