Shiv Narayan Foundation, Jabalpur

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCE		**Expenses**	
Cash in Hand	277,930.69	Accounting Expenses	40,000.00
Bank of India SNF	304,747.36	Advertisement Expenses	29,009.00
Bank of India JPC	126,289.50	Audit / Legal Expenses	83,500.00
Bank of India JPS	75,982.93	Bank Commission & Charges	67.86
State Bank of Indore JPC	4,745.20	Building Repairs and Maint. Exp.	301,628.00
State Bank of Indore JPS	2,327.75	Conveyance Expenses	120,179.00
State Bank of Indore SNF	5,413.83	Electricity Expenses	48,559.00
		Examination Fee	52,900.00
Income From Fees		Honorarium Paid	313,600.00
		Insurance Expenses	40,825.00
Makhanlal Exam. Recd	195,885.00	Makhanlal Exam. Expenses	180,000.00
Fee from M. Ed.	3,355,000.00	News Paper	26,930.00
Fee from D. Ed.	5,694,500.00	Office Expenses	61,156.00
Fee from B. Ed.	6,287,000.00	Postage Expenses	19,450.00
Fee from BA.BEd.	1,855,000.00	Programme Expenses	60,256.00
		Photocopy Expenses	9,025.00
Interest Received	44,815.00	Repairs & Maintenance Exp.	121,118.00
Income Tax Refund	33,550.00	Salary Expenses	8,869,000.00
		Staff Welfare Expenses	121,150.00
		Stationary & Printing	33,375.00
		Telephone Expenses	58,351.00
		Travelling Expenses	28,350.00
		Uniform Expenses	37,542.00
		Vehicle Repairs and Maint.	117,695.00
		Laboratory Equipments	356,200.00
		Library Books	274,191.00
		Furniture & Fixture	130,205.00
		CLOSING CASH & BANK BALANCE	
		Cash in Hand	767,627.69
		Bank of India SNF	597,237.36
		Bank of India JPC	4,271,549.64
		Bank of India JPS	1,080,023.93
		State Bank of Indore JPC	4,745.20
		State Bank of Indore JPS	2,327.75
		State Bank of Indore SNF	5,413.83
TOTAL	**18,263,187.26**	**TOTAL**	**18,263,187.26**

As per our report of even date annexed herewith.
For M/S C.A.K.P.K & Associates
CHARTERED ACCOUNTANTS

(Principal) **(Treasurer)**
Place:JABALPUR
Date : 28/11/2021

(CA ASHISH CHAWLA)
PARTNER
M.No. 408041