Baba Rampyare Singh Shikshan Prashikshan Sansthan, Mohabbatpur, Shahgarh, Azamgarh

(Under supervision Baba Baijnath Sewa Sansthan, Trust)

Receipts & Payments Account for the year ended 31.03.2021

Receipts

Payments

To Opening balance		By Salaries paid to staff	6,392,000.00
Cash & bank balances	452,146.00	and the state of t	7,962.00
		" Educational tour expenses	10,216.00
" Fees receipts form students	7,495,000.00	" Examination expenses	58,592.00
		" Accounting charges	16,000.00
		" Office expenses	7,458.00
		" Building maintenance	216,325.00
		" Erath filling expenses	102,365.00
		" Printing & stationary	36,598.00
		" Telephone expenses	5,269.00
		" Diesel expenses	36,598.00
		" Gardening expenses	81,625.00
		" Annual function expenses	21,452.00
		" Furniture repairing expenses	19,598.00
		" Travelling expenses	63,251.00
		" Miscellaneous expenses	17,081.00
		" Closing balance	
		Cash & bank balances	854,756.00

7,947,146.00

7,947,146.00

In terms of our report of even date annexed.

for Sanjay Gyanesh & Co.

Chartered Accountants

Sangey hyazeh

(C.A. Sanjay Gyanesh) Partner

215/35 Sadar Mahal Lucknow -226003 08.01.2022