

M/S SHAFI DEGREE COLLEGE, BISALPUR
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances :					
Cash in Hand	-		By Operating Expenses :		
Cash in Hand (Imprest)	13.00		Advertisement Exp.	95,661.00	
HDFC BANK (6061)	1,26,482.44		Btc/B.Ed Kit Expenses	2,36,449.00	
ICICI BANK (0917)	99,185.00		Bank Charges	4,412.22	
NSS A/C (0799)	2,809.30		Car Insurance	27,000.00	
PUNJAB BANK (4539)	65,69,617.42	67,98,107.16	Computer & Printer Exp.	10,690.00	
			Convayence Exp.	520.00	
Receipts :			Electric Exp.	9,571.00	
To Fee Received :			Festival Exp	420.00	
BCA Installment Fees	1,29,000.00		Fuel Exp.	3,02,599.00	
B.ED Installment Fees	1,50,78,750.00		General Exp.	4,335.00	
B.A Installment Fees	4,48,250.00		Student Tour Exp	70,000.00	
BSC Installment Fees	3,68,000.00		Labour Cess Exp	1,09,000.00	
BTCInstallment Fees	18,98,000.00	1,79,22,000.00	Postage & Telegram	430.00	
			Printing & Stationery Exp.	12,520.00	
To Other Income :			Refreshment Exp.	4,017.00	
Bank Interest	1,22,959.00		Repair And Maintinance	6,010.00	
Interest on FDR	5,96,591.00		Legal Exp	5,895.00	
Library Card Income	1,330.00		Audit Fees	50,000.00	
University Late Fees	34,861.00		University Exp	49,338.00	
Tc Fee Receive	5,000.00	7,60,741.00	Staff Salary	16,80,000.00	
			Telephone Exp.	14,023.00	
Outstanding Fees :			Btc Exam Exp.	1,24,000.00	
Fee Receivable 2019-20	63,000.00		Electricity Bill	87,355.00	
Fee Receivable 2020-21	6,07,350.00	6,70,350.00	Library Exp.	6,247.00	29,10,492.22
			Fixed Assets		
			Furnitues & Fixtures	40,000.00	
MJPRU Camp (Exam Duty Payable)	89,485.00	89,485.00	Games Equipments	4,870.00	44,870.00
			Other Payment		
Unsecured Loan			Loan To Society	39,20,000.00	
Faheem Siddiqui	10,000.00		Loan To Munendra	25,000.00	
Munendra	19,320.00		Loan To Rajpal	10,000.00	
Rajpal	10,000.00		Loan To Sani Sweeper	5,000.00	39,60,000.00
Sani sweeper	5,000.00	44,320.00			
			Other Liabilities		
			MJPRU Camp (Exam Duty Payable)	89,485.00	
			Salary Payable	70,19,745.00	71,09,230.00

			Investments	
			FDR SELF QP#602 (PNB)	20,00,000.00
			FDR SELF QP#611 (PNB)	20,00,000.00
			FDR SELF QP#620 (PNB)	20,00,000.00
			FDR SELF QP#639 (PNB)	20,00,000.00
			FDR SELF QP#648 (PNB)	20,00,000.00
				1,00,00,000.00
			By Closing Balances :	
			Cash in Hand	-
			Cash in Hand (Imprest)	30.00
			HDFC BANK (6061)	3,29,338.62
			ICICI BANK (0917)	1,70,631.60
			NSS A/C (0799)	2,819.50
			PUNJAB BANK (4539)	17,57,591.22
				22,60,410.94
	Total	2,62,85,003.16	Total	2,62,85,003.16

For Shafi Degree College

As Our Report On Separate Sheet
For S. Nigam & Co.

Chartered Accountant



(C.A. Sameer Nigam)
Proprietor

Place : Lucknow

Date : 15-08-2022

UDIN: 22400185APADNO1550