

**SADANAND DEGREE COLLEGE,  
CHHEOLAHA, FATEHPUR, U.P.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>TO Opening Balance.</u>			By <u>College Expenses</u>		
Cash at Bank.		6,52,253.00	Staff Salaries	6,39,372.00	
<u>Receipts:</u>			Exam Fees	1,52,250.00	
Grant-in-Aid	4,43,372.00		Contingencies	1,94,013.00	
Fees Collection	10,79,670.00		Electricity Expenses	2,69,137.00	
Bank Interest	15,794.00	15,38,836.00	Other & Misc Exps	1,95,817.00	
			Repairs & mainetance (Including Construction)	4,98,744.00	19,49,333.00
			<u>Closing Balance.</u>		
			Cash at Bank.		2,41,756.00
<b>TOTAL RS.</b>		<b>21,91,089.00</b>	<b>TOTAL RS.</b>		<b>21,91,089.00</b>

**AUDITORS:**

Prepared as per books of account  
produced before us.

PLACE: KANPUR.

DATED: 31.03.2022

Signature.

Head of the Institution.

सदानन्द महाविद्यालय

खिलहा-फतेहपुर

FOR

V. K. SHUKLA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(V.K. SHUKLA)

Partner.