

**JAI KRISHNA GRAMIN VIKAS AVAM SHIKSHA SAMITI**  
**UNIT: KRISHNA ACADEMY, BICHPURI ROAD, BICHPURI, AGRA**  
**86, Basant Vihar, Kamla Nagar, Agra**  
Receipts & Payment Account for the Year ended on 31.03.2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>Opening Bal.as on 01.04.2020</b>		<b>Expenditure Incurred during the year</b>	
Balance with Banks	6,23,558.24	Affiliation Fees	2,16,816.80
Cash In Hand	7,99,455.00	Annual Function & Sports Day	1,01,430.00
<b>Income Received during the Year</b>		Audit Fees	26,550.00
Fees Received	88,66,500.00	Bank Charges	4,513.20
Interest On FDRs	5,52,328.95	Centre Charges (Net)	12,822.00
Interest On S.B A/c	15,709.00	Cleaning Expenses	16,063.26
Interest On Income Tax Refund	3,112.00	Conveyance	24,870.00
Dr/Cr Willen Off	100.00	Educational Teaching Kit	47,270.00
<b>Increase In Expenses Payable</b>		Electricity Expenses	1,08,586.96
Audit Fees Payable	26,550.00	Festival & Celebration Exps.	13,730.00
Electricity Expenses Payable	11,000.00	Garden & Ground Maintenance	18,970.00
Expenses Payable	7,500.00	General & Miscellaneous Exps.	28,920.00
Salary Payable	4,29,000.00	Generator Running Exps.	18,600.00
TDS Payable	66,719.00	Inspection & Refreshment Exps.	12,860.00
<b>Decrease In Current Assets</b>		Interest on Loans	6,22,920.00
TDS (2019-20)	37,206.00	Interest on Vehicle Loans	2,241.80
TDS (2018-19)	44,418.00	Laboratory Consumables	28,970.00
Fees Receivable	48,45,490.00	Newspapers/ Periodicals	3,650.00
Rent Receivable	12,000.00	Office & Misc. Expenses	18,640.00
Advance to Creations Woodcraft	7,60,100.00	Postage, Printing & Stationery	28,543.00
Approval Fees Advance	1,00,000.00	Professional & Consultation Fees	7,500.00
Security Deposits	18,00,000.00	Repair & Maintenance (Comp.)	8,970.00
<b>Decrease In Fixed Deposits</b>	2,41,361.05	Repair & Maintenance Exps.	67,556.00
		Salary (Non Teaching Staff)	5,52,000.00
		Salary (Teaching Staff)	42,85,000.00
		Sanitization Exps.	69,525.00
		Security Expenses	1,92,000.00
		Sports Consumables & Edu. Kit	8,640.00
		Staff & Student Welfare	18,865.00
		Telephone Expenses	24,181.71
		Travelling Exps.	3,136.00
		University & Examination Fees	3,87,060.00
		Vehicle Running Expenses	2,38,629.85
		Website Development Expenses	10,673.00
		<b>Decrease In Unsecured Loans</b>	
		Smt. Krishna Tomar	8,56,867.00
		Shri Jai Prakash Tomar	3,30,857.00
		Mr. Ajay Tomar	17,18,843.00
		<b>Increase In Current Assets</b>	
		Security Deposits	3,00,000.00
		Fees Receivable	48,96,100.00
		TDS (2019-20)	37,206.00
		TDS (2020-21)	24,859.00
		<b>Increase In Fixed Assets</b>	8,94,096.00
		<b>Decrease In Current Liabilities</b>	
		Audit Fees Payable	26,550.00
		Electricity Expenses Payable	5,000.00
		Expenses Payable	7,500.00
		Rent Payable	12,000.00
		Salary Payable	6,60,000.00
		TDS Payable	76,616.00
		University Exam Fee Payable	12,210.00
		<b>Repayment of Term Loan</b>	
		ICICI Bank Vehicle Loan	1,39,543.00
		<b>Closing Bal.as on 31.03.2021</b>	
		Balance with Banks	5,41,172.66
		Cash In Hand	14,71,984.00
<b>TOTAL</b>	<b>1,92,42,107.24</b>	<b>TOTAL</b>	<b>1,92,42,107.24</b>

As per our report of even date attached herewith.  
For Jain Dixit & Co.  
Chartered Accountants

*Deepak Khandelwal*  
(CA. Deepak Khandelwal)  
Partner  
Date: 30.12.2021  
Place: Agra



Certified Correct  
For Jai Krishna Gramin Vikas Avam Shiksha Samiti

*(Signature)*  
(Secretary)

*(Signature)*  
(Treasurer)