

M/s Lakshmi Shiksha Sansthan
Society Registered under The Societies Registration Act, 1860
Vill- Tarwan, Po- Bilaujha,
District - Mau, Uttar Pradesh

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Balance as on 01/04/2020		Program Expenses	
Cash at Bank	1743184.61	By Examination Fees	80470.00
Cash in Hand	35210.00	By Educational Expenses	85250.00
To Fee from Student	2225640.00	By Affiliation Fee	240530.00
To Membership Fee & Contribution	183760.00	By NCC Camp Expenses	12430.00
To Donation & Subscription	271780.00	By Lab Expenses	25430.00
		Administration Expenses	
		By Honorarium	1645250.00
		By Repair & Maintenance	85240.00
		By Annual Function & Cultural Expenses	35210.00
		By Telephone & Mobile	12410.00
		By Gardening Expenses	25140.00
		By Advertisement & Publicity	26870.00
		By Travelling & Conveyance	35890.00
		By Bank Charges & Commision	4120.00
		By Printing & Stationery	25970.00
		By Insurance	4580.00
		By Office Expenses	35170.00
		By School Maintenance	23650.00
		By Recreation and Entertainment	19240.00
		By Electricity & Generetor	145210.00
		By News Paper and Periodicals	12350.00
		By Building Construction	1452246.42
		By Furniture Purchase	45210.00
		By Books Purchase	28360.00
		By Computer Purchase	37500.00
		By Battery Purchases	35230.00
		By Balance as on 31.03.2021	
		Cash at Bank	20388.19
		Cash in Hand	260230.00
Total	4459574.61	Total	4459574.61

We have examined from books of accounts produced before us and we have to report we found the same correct and in agreement.

For Lakshmi Shiksha Sansthan

For Anil Srivastava & Company
(Chartered Accountants)

President

Secretary

Place : Mau

Dated : 25 January 2022

(Anil Kumar Srivastava)

FCA

M. No.408761

581/4 Nai Basti Baramsthan, Sahadatpuramaunath Bhanjan, Mau-275101