

JAI MAA VAISHNO EDUCATIONAL TRUST
MAHANAGER COLONY, AKBARPUR, AMBEDKARNAGAR (U.P.)-224122

RECEIPT & PAYMENT ACCOUNTS
(FOR THE PERIOD FROM 01.04.2021 to 31.03.2022)

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balance			BY RECURRING EXPENSES		
Cash in Hand	6,17,999.00	6,17,999.00	Accounting Charges	60,000.00	
Cash at Bank			Advertisement & Publicity	2,56,400.00	
Bank of Baroda (SB A/c no. 07830100019379)	2,12,486.45		Audit Fees	29,500.00	
Union Bank of India (SB A/c No.520101233651191)	14,83,474.77		Bank Charges	1,359.86	
Union Bank of India (SB A/c no.520101233656584)	5,08,640.79		Professional Fees	1,15,300.00	
Kotak Mahindra Bank A/c No. 8412030394	9,28,139.60		Examination Expenses	82,200.00	
BUPGB (C/A no. 55020200000045)	7,979.00	31,40,720.61	Affiliation Fee Expenses	8,00,000.00	
To Tuton Fees from Students		82,60,200.00	Function Expenses	16,980.00	
To Income from IPD		11,15,050.00	Generator Running & Mainteance	10,628.00	
To Incetive Income		2,012.88	Power & Fuel Expenses	1,22,411.00	
To Interest on Saving a/c		96,852.00	Miscelleneous Expenses	4,630.00	
To Interest on FDRs		93,011.43	Office Expenses	17,460.00	
To Donation for Building		13,50,000.00	Purchase of Medicines	1,47,990.00	
To Advance to Parties Adjusted		9,86,200.00	Printing & Stationery expenses	60,975.00	
To Maturity of FDR		36,24,791.57	Repair & Maintenance	1,220.00	
To Discount Received		3,330.00	Salary to Staff	68,76,900.00	
To Sundry Creditors		10,487.00	Staff Welfare Expenses	9,328.00	
			Telephone & Mobile Expenses	8,838.20	
			Travelling & Conveyance expenses	19,790.00	
			Vehicle Insurance	36,500.00	86,78,410.06
			By PURCHASE / ADDITION TO FIXED ASSETS		
			Purchase of Land	1,80,000.00	
			Air Conditioner	28,300.00	
			Computer	30,000.00	
			CCTV	24,875.00	
			Building Construction Expenses-WIP	14,70,084.00	
			Hospital Building	78,792.00	
			Furniture & Fixture	14,29,082.00	
			Fan	47,800.00	
			Hospital Bed	3,07,508.00	
			CR System (X-Ray Machine)	6,50,000.00	
			Fire Extinguisher Equipment	2,00,187.00	
			Oxygen Cylinder	1,50,000.00	
			Oxygen Pipe Fittings	1,00,063.00	
			Stablizer	4,000.00	
			Electrical Fittings	1,08,351.00	
			UPS	34,500.00	
			Hospital Equipment	2,82,195.00	
			Lab Equipment	3,54,000.00	
			Library Books For BLPIPSN	2,77,613.60	
			Profile Sheet / X-Ray Lead Sheet	14,978.00	
			Water Cooler	58,900.00	58,31,228.60
			By Payment to Sundry Creditors		1,279.00
			By Payment of Loan		58,957.00
			By FDR		24,00,000.00
			By Closing Balance		
			Cash in Hand		4,91,972.00
			Cash at Bank		
			BOB (SB A/c no. 07830100019379)	4,87,271.99	
			Kotak Mahindra Bank A/c No. 8445919147	13,004.00	
			Union Bank of India (SB A/c No. 520101233651191)	20,578.67	
			Kotak Mahindra Bank (SB BLPEI A/c No. 8445935604)	6,17,058.00	
			Union Bank of India (SB A/c no. 520101233656584)	4,40,669.49	
			Kotak Mahindra Bank A/c No. 8412030394	32,159.78	
			BUPGB (C/A no. 55020200000045)	7,683.00	
			Kotak Mahindra Bank A/c No. 8445915293	2,20,382.90	18,38,807.83
TOTAL Rs.		1,93,00,654.49	TOTAL Rs.		1,93,00,654.49

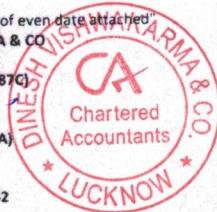
AUDITOR'S REPORT

"As per our separate report of even date attached"

FOR DINESH VISHWAKARMA & CO
CHARTERED ACCOUNTANTS
 (Firm Registratoion No. 014087C)

(CA. DINESH VISHWAKARMA)
 PROPRIETOR
 M. NO. 078001
 UDIN : 22078001AUSFJZ7252

PLACE : LUCKNOW
 DATED : 24.09.2022



FOR JAI MAA VAISHNO EDUCATIONAL TRUST

Ajit Yadav
 AJIT YADAV
 (PRESIDENT)

Sri Ram Yadav
 SRI RAM YADAV
 (VICE PRESIDENT)

