

RECEIPT & PAYMENT ACCOUNTS  
 (FOR THE PERIOD FROM 01.04.2022 to 31.03.2023)

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
<b>To Opening Balance</b>			<b>BY RECURRING EXPENSES</b>		
Cash in Hand		491,972.00	Accounting Charges	141,000.00	
Cash at Bank		1,838,897.83	Advertisement & Publicity	494,380.00	
To Tution Fees from Students		10,846,000.00	Audit Fees	29,500.00	
To Income from IPD		3,604,800.00	Bank Charges	2,278.16	
To Inctive Income		29,287.00	Professional Fees	5,900.00	
To Interest on Saving a/c		57,632.00	Examination Expenses	67,488.38	
To Interest on FDPs		96,800.00	Function Expenses	58,520.00	
			Generator Running & Mainteance	95,910.00	
			Power & Fuel Expenses	264,165.00	
			Miscelleneous Expenses	51,712.00	
			Hospital Cleaning Exp	122,400.00	
			Office Expenses	90,288.00	
			Practical Exp	109,600.00	
			Professional Fees to Doctor	1,353,500.00	
			Purchase of Medicines	12,759.00	
			Printing & Stationery expenses	98,132.00	
			Repair & Maintenance	285,455.00	
			Salary to Staff	8,139,900.00	
			Software Expenses	21,240.00	
			Staff Welfare Expenses	103,162.00	
			Telephone & Mobile Expenses	63,757.60	
			Travelling & Conveyance expenses	174,612.00	
			Vehicle insurance	30,100.00	
			Web-Site Expenses	15,700.00	
					11,831,459.14
			<b>By PURCHASE / ADDITION TO FIXED ASSETS</b>		
			CCTV	25,000.00	
			Hospital Building	2,666,855.00	
			Furniture & Fixture	6,800.00	
			Medical Equipment	60,000.00	
					2,758,655.00
			By Payment to Sundry Creditors		21,987.00
			By Loan Refund to Management		1,400,000.00
			<b>By Closing Balance</b>		
			Cash in Hand		17,190.00
			Cash at Bank		936,007.69
<b>TOTAL Rs.</b>		<b>16,965,298.83</b>	<b>TOTAL Rs.</b>		<b>16,965,298.83</b>

**AUDITOR'S REPORT**

"As per our separate report of even date attached"

FOR DINESH VISHWAKARMA & CO

CHARTERED ACCOUNTANTS

(Firm Registration No. 014087C)

(CA. DINESH VISHWAKARMA)

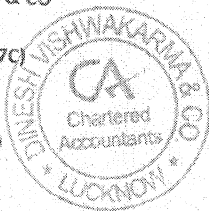
PROPRIETOR

M. NO. 078001

UDIN : 23078001B6UGVO4885

PLACE : LUCKNOW

DATED : 25.10.2023



FOR JAI MAA VAISHNO EDUCATIONAL TRUST

*Ajit Yadav*  
 AJIT YADAV  
 (PRESIDENT)

*Sri Ram Yadav*  
 SRI RAM YADAV  
 (VICE PRESIDENT)