



P.B. Singh & Associates
(Chartered Accountants)

Rai Bhawan, Sahadatpura
Mau-275101
M.No-9125123607

KANTI SEWA SANSTHAN
MARYADPUR, MADHUBAN, MAU
Receipt & Payment Account for the year ended 31.03.2021

| PARTICULARS | AMT | PARTICULARS | AMT |
|--------------------------------|----------------------|--------------------|----------------------|
| To Affiliation Fees | 1,849,424.00 | By Fees Received | 30,152,400.00 |
| To VBSPU | 8,348,020.00 | | |
| To Bank Charges | 26,936.00 | By Interest on FDR | 206,673.00 |
| To Books | 25,358.00 | | |
| To Electricity Maintenance Exp | 542,395.00 | | |
| To Fuel Exp | 491,164.00 | | |
| To Interest & Other Exp | 901,024.00 | | |
| To Lab Exp | 110,250.00 | | |
| To Painting Exp | 88,200.00 | | |
| To Repair & Maintenance Exp | 1,525,000.00 | | |
| To Salary | 11,630,593.00 | | |
| To Seminar Exp | 457,538.00 | | |
| To Skill Development Exp | 55,125.00 | | |
| To Stationery Exp | 132,300.00 | | |
| To Travelling Exp | 380,914.00 | | |
| To Vehicle Repair | 27,563.00 | | |
| To Depreciation | 3,615,031.37 | | |
| To P/L A/c | 152,237.63 | | |
| | 30,359,073.00 | | 30,359,073.00 |

*Subject to our separate report

P.B. SINGH & ASSOCIATES
(Chartered Accountants)
FRN-03023c

CA Ashutosh Pandey
(Partner)
M.no.-424718



KANTI SEWA SANSTHAN

Proprietor
Sd/