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	Opening Balance		By	Affilation Fees	1,849,424.00
	Cash & Cash Equivalent	5,240,777.14	By	VBSPU	8,348,020.00
To	Fees Received	30,152,400.00	By	Bank Charges	26,936.00
To	Interest on FDR	206,673.00	By	Books	25,358.00
			By	Electricity Maintenance Exp	542,395.00
			By	Fuel Exp	491,164.00
			By	Interest & Other Exp	901,024.00
			By	Lab Exp	110,250.00
			By	Painting Exp	88,200.00
			By	Repair & Maintenance Exp	1,525,000.00
			By	Salary	11,630,593.00
			By	Seminar Exp	457,538.00
			By	Skill Development Exp	55,125.00
			By	Stationery Exp	132,300.00
			By	Travelling Exp	380,914.00
			By	Vehicle Repair	27,563.00
			By	Loan from Indian School Finance	594,547.00
			By	Vehicle Loan	593,950.00
			By	Sundry Creditors	2,981,600.00
			By	Fixed Deposit	206,673.00
			By	Closing Balance	4,631,276.14
		35,599,850.14			35,599,850.14

*Subject to our separate report

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

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

P.B. Singh & Associates Mau Chartered Accountants

KANTI SEWA SANSTHAN

Proprietor
Sd/