

Kunwar Mahesh Singh Jagroop Singh Smarak Mahavidyalaya
Gram Baktu Khera, Post Ajgain, Unnao, U. P.
Receipts & Payment Account For The Year Ended 31st March, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance			
Cash & Bank Balances	79,60,595.21	To Salary & Honorarium to Faculties	17,18,600.00
By Donations & Subscription	11,000.00	To Salaries to Staff & Workers	4,82,700.00
By College Fee/Recelpts	38,55,140.00	To Electricity & Generator Running Exp.	2,02,140.00
By Interest Received	1,48,761.00	To Postage & Telephone	46,280.00
		To Travelling & Conveyance	55,178.00
		To Printing & Stationery Exp.	88,475.00
		To Sundry Other Expenses	1,06,274.00
		To Repaire & Maintenance	1,32,600.00
		To University Expenses (Other)	5,43,485.00
		To Building Construction	65,90,140.00
		Cash & Bank Balances	20,09,624.21
TOTAL	1,19,75,496.21		1,19,75,496.21

For S I J AND COMPANY
Chartered Accountants

CA Ishan
(Partner)



For K.M.S.J.S. Smarak Mahavidyalaya

(Manager)

PLACE : UNNAO
DATED : 07/11/2024