

Kunwar Mahesh Singh Jagroop Singh Smarak Mahavidyalaya
Gram Baktu Khera, Post Ajgain, Unnao, U. P.
Receipts & Payment Account For The Year Ended 31st March, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance			
Cash & Bank Balances	20,09,624.21	To Salary & Honorarium to Faculties	17,75,288.00
By Donations & Subscription	11,000.00	To Salaries to Staff & Workers	5,08,700.00
By College Fee/Receipts	61,58,651.00	To Electricity & Generator Running Exp.	2,35,140.00
By Interest Received	1,41,763.00	To Postage & Telephone	52,166.00
		To Travelling & Conveyance	60,382.00
		To Printing & Stationery Exp.	93,617.00
		To Sundry Other Expenses	1,42,177.00
		To Repaire & Maintenance	1,58,974.00
		To University Expenses (Other)	6,82,590.00
		Cash & Bank Balances	46,12,004.21
TOTAL	83,21,038.21		83,21,038.21

For S I J AND COMPANY
Chartered Accountants

CA Ishan Jain
(Partner)



PLACE : UNNAO
DATED : 07/11/2024

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

(Manager)