

M/S BASUDEV MEMORIAL SOCIETY**B-51,VIMAL NAGAR, KAMTA ESMAL, INDIRA NAGAR,LUCKNOW-226012****RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2021**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
OPENING BALANCE (01.04.2020)					
CASH IN HAND	15387.07		ACCOUNTING CHARGES	10000.00	
BANK ACCOUNTS	2540014.27		ADVERTISEMENT	35080.00	
			MISC EXPENSES	3125.00	
COURSE FEES RECEIPT (B.A.B.Com,B.Ed,B.Sc)	6299201.00		AUDIT FEES	10000.00	
EXAMINATION FEES	629683.00		BANK CHARGES	3147.99	
FEES RECEIVED	2700416.78		CONSULTANCY FEES	6000.00	
FORM & DEGREE FEES	162000		CONVENCE EXPENSES	14610.00	
N S S FEES RECEIVED	44000.00		ELECTRICITY EXPENSES	87716.00	
SB INTEREST	28565.29		ENROLLMENT & EXAMINATION EXP.	2106000.00	
INTEREST ON FDR	53603.09		EPF EXPENSES	374108.00	
INCREASE IN CURRENT LIABILITIES	509963.00		HOUSE TAX	23197.86	
			GIFTS AND DONATIONS	9500.00	
			GIRLS HOSTEL BUILDING RENT	100000.00	
			VEHICLE RUNNING MAINTENANCE	70200.00	
			LEGAL FEES	10000.00	
			NEWSPAPER & PERIODICALS	2732.00	
			NSS EXPENSES	45038.00	
			OFFICE EXPENSES	118508.00	
			OFFICE MAINTENANCE	16430.00	
			POSTAGE AND TELEGRAM	322.60	
			PRINTING AND STATIONERY	127426.00	
			REPAIR AND MAINTENANCE	52941.00	
			STAFF SALARY	3921655.00	
			SCHOOL BUILDING MAINT.	1249650.00	
			STAFF WELFARE	6294.00	
			TELEPHONE EXPENSES	7237.63	
			WEBSITE DEVELOPMENT CHARGES	2500.00	
			INCREASE IN FIXED ASSETS	28478.00	
			INCREASE IN CURRENT ASSETS	53603.09	
			CLOSING BALANCE(31.03.2021)		
			CASH IN HAND	28668.00	
			BANK ACCOUNTS	4458665.33	
TOTAL	12982833.50		TOTAL	12982833.50	

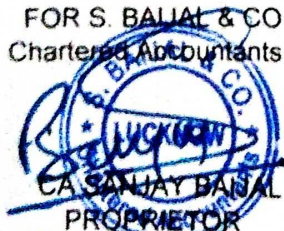
NOTES TO ACCOUNTS ANNEXED AS PER SCHEDULE-B

AUDITOR'S REPORT

AS PER SEPARATE REPORTS IN FORM NO. 10B

FOR S. BALJAL & CO
Chartered Accountants

FOR M/S BASUDEV MEMORIAL SOCIETY

PLACE LUCKNOW
DATED 10-01-2022


CA SANJAY BANJAL
PROPRIETOR