

**RAM RAHASYA MAHAVIDYALA**  
( A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)  
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
To Opening Balance					
(a) Cash on hand	90328.80		By Bank Charges		3827.79
(b) OD a/c with Indian Bank	-491470.00	-	By Miscellaneous Expenses		34571.00
(b) Saving Bank Account with:-			By Festival Expenses		77450.00
(i) Bank of Maharashtra	190895.58		By General Expenses		7200.00
(ii) Indian Bank	464057.00	253811.38	By University Examination Fees		1064010.00
			By B.Ed Examination fees		184961.00
To Fees Received from Student		8547400.00	By Salary to Teacher /Staff		4592959.00
To Interest on S.B.Account		1653.00	By Staff Welfare		46705.00
To Interest on FD		51705.00	By Vehicle Rent and runing expenses		182600.00
			BY Interest on od account		69850.00
			By Legal Expenses		10000.00
			By Investment in construction of Building		428750.00
			By Printing & stationery		227850.00
			By Travelling & Conveyance		34957.00
			By Power and Fuel Generator		83660.00
			By Repair & Maintenance		25535.00
			By Payment to Creditors		238000.00
			By Advance to Power Solution		386954.00
			By Reinvest of interest on FD		51705.00
			By Closing balance :		
			(i) OD a/c Indian Bank	-171483.00	
			(ii) Indian Bank		
			A/c no-6224359495	1230890.80	
			(ii) Bank of Maharastra	3113.59	
			A/c no-60294009282		
			(b) Cash on hand	40503.20	1103024.59
<b>Total Rs.</b>		<b>8854569.38</b>	<b>Total Rs.</b>		<b>8854569.38</b>

Place : Gorakhpur.  
Date : 24.12.2020

for Ram Rahasya Mahavidyala

PRESIDENT

*Urmila Tripathi*  
SECRETARY

**AUDITORS' REPORT :**

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place : Gorakhpur.  
Date: 15-01-2021

for Ajai Shanker & Company  
Chartered Accountants



*Urmila Tripathi*  
(CA Urmila Tripathi)  
Partner