

**Vidya Bharti Khelkood Prashikshan Sansthan**  
Raghubir Nagar, Ruma, Kanpur  
**Receipt and Payment Account for the year ended as on 31st March, 2023**

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Balance		Salary	3816982.00
Central Bank of India A/c 2065453893	580344.19	Employer's Contribution to PF	300016.00
Central Bank of India A/c 2065463200	1109882.95	Employee Share to PF	288016.00
Indian Bank Bank A/c 50084028981	14892085.46	Administrative Charge to PF	12001.00
Indian Bank A/c 50084028595	2864148.28	Printing & Stationary	13845.00
Indian Bank A/c 727472617	0.00	Practical & Home Exam Expenses	20390.00
Indian Bank A/c 50215169199	34470.00	Worker Welfare Exp.	89878.00
Cash in Hand	6542.00	Electricity Expenses	179535.00
Tution Fee B.Ed.	8125010.00	Postage Expenses	347.00
Tution Fee D.El.Ed.	700002.00	Telephone Expenses	7458.00
Tution Fee M.S.V.M.	678820.00	News Paper & Periodicals	1500.00
TC Form	2600.00	Function & Ceremonies	282558.94
Saving Bank Interest	486728.00	Bank Charges & Commission	2824.60
Misc. Income	0.00	Furniture Repairing	8635.00
Admission Form Fee	35400.00	General Repair & Maintenance	66981.00
Shri Vinod	13500.00	Medical Exp.	2036.00
University Examination Fee	698300.00	Computer Repairing	19660.00
Students B.Ed. 2020-22 (Remaining Fee)	30000.00	Website Maintenance	4500.00
Students D.El.Ed. 2021-23(Remaining Fee)	340000.00	Genrator Expenses	830.00
Students M.S.V.M. 2021-22(Remaining Fee)	49350.00	Cleaning Expences	6904.00
TDS Received	11870.00	Gardening Expenses	56898.00
Interest on Income Tax Refund	1010.00	General Expenses	78019.00
FDR Closed	273852.00	Travelling & Convence	75411.00
Lease Rent	5000.00	Vehicle Running & Maintenance	152054.00
Hema Devi	9000.00	Vehicle Insurance Charges	12230.00
Current Liabilities	527893.00	Audit Fee	37500.00
		Advertiesment & Publicity	16800.00
		University Examination Fee	426600.00
		Lease Deed Exp.	5000.00
		Interview Exp.	143325.00
		Legal Exp.	5000.00
		E.S.I. Exp.	452620.00
		Hema Devi	15000.00
		Shri Vinod	5000.00
		New Anjani Electricals	15899.00
		C.S.J.M. University Fee Provision	216020.00
		Purchase of Fixed Assets	4303987.00
		Dixit Brothers	6161.00
		P F Payable (Last Year)	50856.00
		Dakshinachal Vidhut Vitran Nigam Ltd.	2446.00
		FDR	200000.00
		Salary Payable Last Year	273723.00
		Building Maintenance	38219.00
		Bank	
		Closing Balance-	
		Central Bank of India A/c 2065453893	601879.39
		Central Bank of India A/c 2065463200	1153753.15
		Indian Bank A/c 50084028981	14544936.55
		Indian Bank A/c 50084028595	2949689.28
		Indian Bank A/c 727472617	301406.97
		Indian Bank A/c 50215169199	209127.00
		Cash in Hand	1350.00
Total Rs.	31475807.88	Total Rs.	31475807.88

As per our audit report of the even date attached hereto.

For Deep Misra and Company

Chartered Accountants

(FRN: 009678C)

  
(Deep Kumar Misra)  
Partner


(M.No.078720)


UDIN:


Place: Kanpur

Date: 31-10-2023

For Vidya Bharti Khelkood Prashikshan Sansthan

  
Pramod Dadu  
(President)

  
Dr. Pradeep Kumar Srivastava  
(Secretary)

  
Ram Prakash Porwal  
(Treasurer)