


**SRI SATGURU MAHAVIDYALAYA**  
(A School run by Society " Sri Satguru Education Society" )  
Regd.Office: Bhagwant Khara, Post- Dhani Khara, District- Unnao

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2023**

| PARTICULARS                         | AMOUNT             | PARTICULARS                                | AMOUNT             |
|-------------------------------------|--------------------|--|--------------------|
| <b>To Opening Balance:</b>          |                    |  |                    |
| Cash in Hand                        | 184642.08          | By Salary to Staff                         | 9903461.00         |
| <b>To Balance with Banks :</b>      |                    | By Fee Paid to University                  | 5841825.00         |
| Bank of India S/B 731010100013089   | 14548.98           | By Examination Remuneration Payment        | 11490.00           |
| Bank of India S/B 731020110000052   | 4947427.99         | By Printing and Stationery                 | 108170.00          |
| State Bank of India S/B 34423287627 | 717431.48          | By Bank Charges                            | 3376.84            |
| To Tuition and Other Fee            | 18088307.00        | By Newspaper and Periodicals               | 2187.00            |
| To Bank Interest-S/B                | 10676.00           | By Travelling and Conveyance               | 18974.00           |
|                                     |                    | By Repair and Maintenance                  | 2360.00            |
|                                     |                    | By Security to University (FDR)-D Pharma   | 354000.00          |
|                                     |                    | By Tr. to Satguru Mahavidyalaya (Murarmau) | 1677250.00         |
|                                     |                    | <b>By Closing Balance:</b>                 |                    |
|                                     |                    | Cash in Hand                               | 25546.08           |
|                                     |                    | (As certified by President)                |                    |
|                                     |                    | <b>By Balance with Banks :</b>             |                    |
|                                     |                    | Bank of India S/B 731010100013089          | 8758.98            |
|                                     |                    | Bank of India S/B 731020110000052          | 5126391.51         |
|                                     |                    | State Bank of India S/B 34423287627        | 879243.12          |
| <b>TOTAL</b>                        | <b>23963033.53</b> | <b>TOTAL</b>                               | <b>23963033.53</b> |

0.00


FOR SRI SATGURU MAHAVIDYALAYA

  
 (RAHUL SINGH)  
 प्राबन्धक महाविद्यालय  
 धानीखेड़ा-उन्नाव

AUDITOR'S REPORT

We have examined the Receipts and Payments Account of "SRI SATGURU MAHAVIDYALAYA" for the year ended on 31st March,2023 with the books,vouchers and other records produced before us and information and explanations furnished during course of audit.

In our opinion and to the best of our knowledge and belief the said accounts give a true and fair view.

FOR G. C. SHUKLA & CO.  
 Chartered Accountants  
  
 (GIRISH SHUKLA)  
 Proprietor

Place:Unnao  
Date :30.09.2023