

(AUDITED)
RECEIPT AND PAYMENT ACCOUNT
INCOME AND EXPENDITURE ACCOUNT
WITH
BALANCE SHEET
F.Y.:- 2021-22

M/S DR. BHIMRAO AMBEDKAR
MAHAVIDHYALAYA SAMITI,
VILLAGE & POST – KAITHOLA,
TAHSIL- COLONELGANJ,
DISTT-GONDA

Prepared By:-
GARG GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS
123, MALL ROAD
KANPUR-208001

**GARG GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS**


**123, MALL ROAD
KANPUR-208001**

REPORT

We have prepared the annexed Receipts & payments Account, Income & Expenditure Account and Balance Sheet of F. Y. 2021-22 of **M/S DR. BHIMRAO AMBEDKAR MAHAVIDHYALAYA SAMITI, VILLAGE & POST – KAITHOLA, TAHSIL-COLONELGANJ, DISTT-GONDA** with the books of accounts, information & Explanations as Furnished before us by the Secretary/Manager of the samiti.

For,

DR. BHIMRAO AMBEDKAR MAHAVIDHYALAYA SAMITI


(Secretary/Manager)

For,

**GARG GUPTA & ASSOCIATES
CHARTERED ACCOUNTANTS**


(R.K. Gupta)


Place: Kanpur

Dated : 10 April 2022

M/S DR BHIM RAO AMBEDKAR MAHAVIDYALAY SAMITI, VILLAGAE & POST - KAITHOLA
TAHSIL - COLONALGANJ, DIST. GONDA

Receipts and Payments Account for the year ended on 31st March 2022

RECEIPTS	AMOUNT		PAYMENT	AMOUNT	
	RS.	P.		RS.	P.
To Opening balance:			By Salary & Honorarium		601000.00
Cash & bank balance	197250.00		By Printing Postage & stationary		15792.00
Dr. B.R.A.M. - Kaithola			By old aged care programme		28120.00
Cash & bank balance	973276.00		By Adolescent awareness programme		29991.00
Sri Chhatrapati Sahuji Maharaj Mahavidyalay- Jhilahi			By Drug abuse awareness camp		31900.00
Cash & bank balance	783212.00	1953738.00	By Kishori Shashakti programme		31090.00
			By Family planning awareness camp		32700.00
To Membership fees & Contribution		583153.00	By Women & Child development programme		27810.00
To Donations		906700.00	By Handicapped welfare programme		46300.00
To Subscription from general public		512131.00	By examination expenses		21550.00
To Misc. receipts		22792.00	By newspapers & periodicals		10100.00
			By Travelling & Conveyance expenses		17525.00
			By Training expenses:		
			(incl. sewing, cutting, embroidery etc.		37915.00
			By Health awareness camp		46450.00
To capital Contribution from members against building construction		712184.00	By Consumer interest safety awareness camp		27100.00
			By National integration programme		29500.00
			The Child labour prevention & education prog.		29552.00
To Membership fees & Contribution			By Cultural programme		36742.00
Dr. B.R.A.M. - Kaithola	3612173.00		By Construction of Building		543524.00
Sri Chhatrapati Sahuji Maharaj Mahavidyalay- Jhilahi	2142133.00	5754306.00	By Agriculture, Horticulture, & Floriculture Development programme		35840.00
			By pulse- polio & Aids prevention aware. cam		47330.00
			By drinking water cleanity awareness prog.		26942.00
To Examination fees			By village cleanity development programme		26400.00
Dr. B.R.A.M. - Kaithola	1612150.00		By Environment pollution protection awareness camp		36450.00
Sri Chhatrapati Sahuji Maharaj Mahavidyalay - Jhilahi	1040300.00	2652450.00	By Loan refund		670000.00
To Capital Grant-in-aid for Building			By Payments in -		
Dr. B.R.A.M. - Kaithola	742300.00		Sri Chhtrapati Sahuji Maharaj		
Sri Chhtrapati Sahuji Maharaj Mahavidyalay- jhilahi	1200000.00	1942300.00	Mahavidyalay - Jhilahi for		
			Recurring expenses	4082000.00	
			Building Construction	2367054.00	
			Furniture & fixtures	142000.00	
			Game Items	18000.00	
			Computer	75000.00	
To Capital Contribution from member against furniture & fixtures, books, science Instrument and computer of Dr. B.R.A.M. Kaithola		502713.00			6684054.00

Receipts and Payments Account for the year ended on 31st March 2022

RECEIPTS	AMOUNT RS.		PAYMENT	AMOUNT	
	Rs.	P.		Rs.	P.
To Salary & honorarium	601000.00		By Membership fees & Contribution	583153.00	
To Printing, Postage & Stationery	15792.00		By Donations	906700.00	
To Old aged care programme	28120.00		By Subscription from general public	512131.00	
To Adolescent awareness programme	29991.00		By Misc. receipts	22792.00	
To Drug abuse awareness camp	31900.00				
To Kishori Shashakti programme	31090.00				
To Family planing awareness camp	32700.00				
To Women & Child development programme	27810.00		By Membership fees & Contribution		
To handicapped welfare programme	46300.00		Dr. B.R.A.M.- Kaithola	3612173.00	
To Examination expenses	21550.00		Sri Chhatrapati Sahuji Maharaj		
To newspapers & periodicals	10100.00		Mahavidyalay - Jhilahi	2142133.00	5754306.00
To Travelling & conveyance expenses	17525.00				
To Training expenses			By Examination fees		
(incl. sewing, cutting, embroidery etc.	37915.00		Dr. B.R.A.M.- Kaithola	1612150.00	
To Health awareness camp	46450.00		Sri Chhatrapati Sahuji Maharaj		
To Coonsumer interest safety awareness camp	27100.00		Mahavidyalay - Jhilahi	1040300.00	2652450.00
To National Integration Programme	29500.00				
To Child labour Prevention & education prog.	29552.00				
To Cultural Programme	36742.00		By Volutary Contribution by guardian		
To Agriculture, Horticulture& Floriculture development Programme			Dr. B.R.A.M.- Kaithola	2490330.00	
To Pulse - polio & Aids prevention aware. camp	35840.00		Sri Chhatrapati Sahuji Maharaj		
To Drinking water cleanity awareness prog.	47330.00		Mahavidyalay - Jhilahi	1974800.00	4465130.00
To Village cleanity development programme	26942.00				
To Environment Pollution Protection awareness camp	26400.00				
To Mahavidyalay - Jhilahi for Recurring expenses	36450.00				
To Dr. B.R.A.M - Kaithola for Recurring expenses	4382172.00				
To Misc. expenses	8258261.00				
To Depreciation on:	21600.00				
Furniture and fixtures	135412.00				
sewing machines	7775.00				
Embroidery Machines	3909.00				
Computer	263152.00				
Science Equipments	78307.00				
Books	118705.00				
Game Items	12150.00				
Bus	95140.00	714550.00			
To Exces of income over expenditure		245980.00			
		<u>14896662.00</u>			<u>14896662.00</u>

Dr. Bhim Rao Ambedkar Mahavidyalaya Samiti

Chandra
(Secretary/Manager)

Place : Kanpur

Dated : 10th April, 2022

Subject to our separate Audit Report annexed For,

Garg Gupta & Associates
Chartered Accountants

(R. K. Gupta)
Partner

