

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN
DEV PURA ROAD , BUNDI

Receipts & Payment Accounts for the period 01-04-2020 to 31-03-2021

| Receipts | Amt. (Rs.) | Payments | Amt. (Rs.) |
|--|-------------------|--|-------------------|
| To Opening Balance | | By Affiliation fee exp. | 75375.00 |
| Cash in hand | 19.00 | By Bank Chareges | 1020.00 |
| Cash at UCO Bank A/c No.13440100006206 | 666761.00 | By Computer exp. | 9000.00 |
| Cash at CBI A/c No.3580410253 | 3353.00 | By Games & Sports Exp. | 6500.00 |
| | | By Laboratory Expenses | 23000.00 |
| To Fees received from Students & PTET | 4662000.00 | By Library Exp. | 33500.00 |
| To Interest received from saving bank a/c | 39736.00 | By Misc. expenses. | 25860.00 |
| To Interest Received on FDR Maturity | 0.00 | By Printing & stationery expenses | 96131.00 |
| | | By Salaries paid teaching staff | 2301950.00 |
| To Accured Interest Received on FDR for P.Y. | 157348.00 | By Salaries paid non teaching staff | 944770.00 |
| To FDR mataurity amount received | 1048139.00 | By Water & Electricity | 61069.00 |
| To Lakshyadeep Public School Samiti | 400000.00 | | |
| | | By TDS Deduct by bank U/s 194N | 700.00 |
| | | By Loan Repayment to Meena Sehgal | 6000.00 |
| | | By Building Construction | 388001.00 |
| | | By Computer & Assessories | 124999.00 |
| | | By Lakshyadeep Public School Samiti | 400000.00 |
| | | By FDR in T.B.C.C. Bank Ltd | 65000.00 |
| | | By Closing balance | |
| | | Cash in hand | 51078.00 |
| | | Cash at UCO Bank A/c No.13440100006206 | 2266877.00 |
| | | Cash at CBI A/c No.3763064045 | 96526.00 |
| | 6977356.00 | | 6977356.00 |

Income & Expenditure Account for the period 01-04-2020 to 31-03-2021

| Expenditure | Amt. (Rs.) | Income | Amt. (Rs.) |
|-------------------------------------|-------------------|---|-------------------|
| To Affiliation fee exp. | 75375.00 | By Fees received from Students & PTET | 4662000.00 |
| To Bank Chareges | 1020.00 | By Interest received from saving bank a/c | 39736.00 |
| To Computer exp. | 9000.00 | By Interest Received on FDR Maturity | 0.00 |
| To Games & Sports Exp. | 6500.00 | | |
| To Laboratory Expenses | 23000.00 | | |
| To Library Exp. | 33500.00 | | |
| To Misc. expenses. | 25860.00 | | |
| To Printing & stationery expenses | 96131.00 | | |
| To Salaries paid teaching staff | 2301950.00 | | |
| To Salaries paid non teaching staff | 944770.00 | | |
| To Water & Electricity | 61069.00 | | |
| To Surplus for the year | 1123561.00 | | |
| | 4701736.00 | | 4701736.00 |

As per our audit report of even. Date.

MITTAL ANURAG & CO.
CHARTERED ACCOUNTANTS
FRN: 021942C



CA ANURAG MITTAL
Proprietor
M.N. 432543
Place: Bundi
Date: 05-10-2021

LAKSHYADEEP SHIKSHAK PRASHIKSHAN SANSTHAN

Meenu
Director / Secretary

Place: Bundi
Date: 05-10-2021