M/S DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN VILL. & POST-DAUDPUR, AMBEDKAR NAGAR, U.P.

RECEIPT ANAD PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2022

Receipts	Amount (Rs)		Payments	Amount (Rs)
To Opening Balance		Bv	Salary	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS
Cash in Hand	20,273.00		Bank Charges	37,82,178.00
SBI CA-32879035083	37,374.39	Rv	Courier & Postage	3,864.6
Indian Bank (Allahabad Bank) CA-50269058667		Av	Payments to Allahabad Bank Building Loan account	2,780.00
Indian Bank (Allahabad Bank) CA-50260331668	3,985.00	By	Misc Expense	20,16,000.00
Union Bank of India (Corporation Bank)	3,83,864.18		Printing & Stationery	territori e
Baroda UP Gramin Bank SB-55020100024020	9,32,341.27	By	Repair & Maintenance Expense	5,525.00
100021020	9,02,041.21	Bu	Refreshment Expense	24,740.00
To Fees from Students	50.49.650.00	D.	Telephone & Mahila Common	23,905.00
To Bank Interest	39,571.00		Telephone & Mobile Expense	16,985.00
To Receipt from DIET for BTC Students	39,371.00		Back Paper Fees	89,600.00
To BTC Fees recd in advance	7 70 000 00		Examination Fees of BTC	56,000.00
To ITEP Registration Expenses returned back (Integ	7,79,000.00	Ву	Audit Fees Payable	3,540.00
To FDR matured during the year	3,00,000.00	Ву	Travelling & Conveyance Expense	37,800.00
To Misc Income	25,20,331.00	Ву	Legal & Professional Expenses	15,000.00
To Building Donation (Specific)	4,852.00	By	Expenses Payble paid during the year	7,43,700.00
building Donation (Specific)	75,000.00	1000	Building	5,00,000.00
			Computer	56,750.00
			Electricity Expense	-
		Ву	FDR with Banks	17,00,000.00
		By	Affiliation Fees	2,10,000.00
		Ву	Scrutiny Fees	1,200.00
		By	Panel Fees	40,000.00
		Ву	Advertisement Expenses	15,000.00
		Ву	Building donation utilized	75,000.00
			Closing Balance	10,000.00
		-	Cash in Hand	13,596.00
			SBI CA-32879035083	7,927.39
			Indian Bank (Allahabad Bank) CA-50269058667	8,981.00
			Indian Bank (Allahabad Bank) CA-50260331668	5877577555
			Union Bank of India (Corporation Bank)	2,213.00
			Baroda UP Gramin Bank SB-55020100024020	56,605.38
			Baroda UP Gramin Bank S8-55020100026982	6,35,334.84
			20-00020100025962	2,016.60
	1,01,46,241.84			1,01,46,241,84

Auditor's Report
As per our separate report of even date
For Sodhi Singhal & Jain
Chartered Accountants

(Amit Singhal) Partner

M.No: - 406203 FRN: - 012873C Date: - 21/07/2022 Place: - Lucknow

UDIN: 22406203ANKEYA2222

DWARIKA SINGH SHIKSHAN PRASHIS

द्वारिका सिंह शिक्षण-प्रशिक्षण एवं सेवा संस्थान

ग्राम व प्रोत्तः, दाखदपर-अभ्यहकर नगर

Managing Trustee/Founder

President

M/S DWARIKA SINGH SHIKSHAN PRASHIKSHAN EVAM SEWA SANSTHAN VILL. & POST-DAUDPUR, AMBEDKAR NAGAR, U.P.

RECEIPT ANAD PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

Receipts	Amount (Rs)		Payments	Amount (Rs)
To Opening Balance		Ву	Salary	54,81,230.00
Cash in Hand	13,596.00	By	Bank Charges	5,430.46
SBI CA-32879035083	7,927,39	By	Courier & Postage	2,875.00
Indian Bank (Allahabad Bank) CA-50269058667	8,981.00	By	Payments to Allahabad Bank Building Loan account	13,60,770.00
Indian Bank (Allahabad Bank) CA-50260331668	2,213.00	By	Misc Expenses	26,000.00
Union Bank of India (Corporation Bank)	56,605.38	By	Printing & Stationery	6,780.00
Baroda UP Gramin Bank SB-55020100024020	6,35,334.84	By	Repair & Maintenance Expense	66,300.00
Baroda UP Gramin Bank SB-55020100026982	2,016.60	Ву	Refreshment Expense	24,096.00
To Fees from Students	59,53,650.00		Telephone & Mobile Expense	12,376.00
To Bank Interest	24,867.00	By	Back Paper Fees	
To Receipt from DIET for BTC Students	1,60,000.00	Ву	Examination Fees of BTC	1.00
To BTC Fees recd in advance	18,24,500.00	By	Audit Fees Payable	3,540.00
To ITEP Registration Expenses returned back (Integr		By	Travelling & Conveyance Expense	38,100.0
To Income Tax Refund	58,560.00		Legal & Professional Expenses	10,000.00
To Misc Income		By	Expenses Payble paid during the year	40,260.00
		By	- TANDER BARANTE SANDER TANDERS AND	35,561.00
		By	PREDICTOR SALES CONTRACTOR OF THE PROPERTY OF	1,05,000.00
		By	Scrutiny & Examination Fees	29,800.0
		By	Panel Fees	1,05,000.0
		By	Closing Balance	
		- 53	Cash in Hand	4,985.0
			SBI CA-32879035083	7,278.3
			Indian Bank (Allahabad Bank) CA-50269058667	66,119.5
			Indian Bank (Allahabad Bank) CA-50260331668	
			Union Bank of India (Corporation Bank)	2,85,138.4
			Baroda UP Gramin Bank SB-55020100024020	10,29,609.63
			Baroda UP Gramin Bank SB-55020100026982	2,001.8
	87,48,251.21			87,48,251.2

President

Auditor's Report As per our separate report of even date For Sodhi Singhal & Jain Chartered Accountants

(Amit Singhal)

Partner

M.No: - 406203 FRN:- 012873C Date:- 08/07/2023

Place :- Lucknow

UDIN: 23406203BGQMGX9431

DWARIKA SINGH SHIKSHAN PRASHISHAN EVAN SEWA SANSTHAN

द्वारिका सिंह शिक्षण-प्रशिक्षण एवं सेवा अरुवान

ग्राम व पोस्ट, दार्शकाक्ष्यक्ष्य स्थान्तिक (Founder