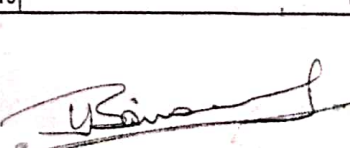
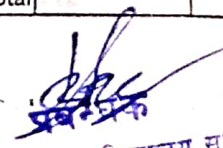


MANAGER GANGA RANI BALIKA VIDYALYA RAMPUR BAIJU
RAMPUR BAIJU, CHHIBRAMAU, KANNAUJ, 209721

Receipt And Payment
 From 01/04/2021 To 31/03/2022
 View Type : Detailed View

| Receipts | Amount | Amount | Payments | Amount | Amount |
|--------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| Opening Balance | | | Current Liabilities & Provisions | 0.00 | 1,33,300.00 |
| Cash In Hand | 0.00 | 1,01,311.00 | Salary Payable | 1,33,300.00 | 0.00 |
| Cash A/c | 1,01,311.00 | 0.00 | Sundry Creditors (Supplier) | 0.00 | 50,000.00 |
| Bank Accounts | 0.00 | 7,72,013.37 | Gayatri Book Deposit | 50,000.00 | 0.00 |
| Bank Of India 00052 | 4,64,655.90 | 0.00 | Investments | 0.00 | 9,00,000.00 |
| Bank Of India-03141 | 3,07,357.47 | 0.00 | FDR 760945110003763 | 9,00,000.00 | 0.00 |
| Current Assets | 0.00 | 24,58,451.00 | Current Assets | 0.00 | 86,400.00 |
| Kept Receivable | 2,88,000.00 | 0.00 | TDS ON 194IB FY 21-22 | 86,400.00 | 0.00 |
| Ushu Singh Mahavidyalaya | 21,70,451.00 | 0.00 | Indirect Expenses | 0.00 | 8,51,194.24 |
| Direct Incomes | 0.00 | 7,13,458.76 | Bank Charges | 1,034.24 | 0.00 |
| Gas Subsidy | 35.76 | 0.00 | Staff & Student Welfare | 1,135.00 | 0.00 |
| Interest On SB A/c | 7,287.00 | 0.00 | Telephone Expenses | 2,460.00 | 0.00 |
| Electricity By Hostel | 8,067.00 | 0.00 | Legal Fees | 2,500.00 | 0.00 |
| Fees Received | 21,000.00 | 0.00 | Printing & Stationery | 3,200.00 | 0.00 |
| Mid Day Meal Grant | 1,01,069.00 | 0.00 | Travelling Expenses | 3,570.00 | 0.00 |
| Building Rent | 5,76,000.00 | 0.00 | Consumable Store | 3,720.00 | 0.00 |
| | | | Misc Expenses | 7,360.00 | 0.00 |
| | | | Vehicle Running & Maintenance | 28,630.00 | 0.00 |
| | | | University Fees | 50,000.00 | 0.00 |
| | | | Electricity Bill | 72,104.00 | 0.00 |
| | | | Insurance Expenses | 74,361.00 | 0.00 |
| | | | Mid-day Meal Expenses | 86,955.00 | 0.00 |
| | | | Deisel Fuel | 1,06,165.00 | 0.00 |
| | | | Staff Salary | 4,08,000.00 | 0.00 |
| | | | | 0.00 | 0.00 |
| | | | Closing Balance | 0.00 | 0.00 |
| | | | Cash in Hand | 0.00 | 13,06,206.00 |
| | | | Cash A/c | 13,06,206.00 | 0.00 |
| | | | Bank Accounts | 0.00 | 7,18,133.89 |
| | | | Bank Of India 00052 | 3,89,516.66 | 0.00 |
| | | | Bank Of India-03141 | 3,28,617.23 | 0.00 |
| Total | | 40,45,234.13 | Total | | 40,45,234.13 |

 प्रबन्धक
 श्री गंगारानी बालिका विद्यालय सामाजिक कल्याण
 रामपुर बैजू, चिब्रामऊ, कन्नौज
 रामपुर बैजू, चिब्रामऊ (कन्नौज)