

PT. LALTA PRASAD SEWA SANSTHAN
Regd.Office: 90/2, Moti Nagar, District-Unnao

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:		By Salary to Staff	9653240.00
Cash in Hand	51855.27	By Fees to University	6748476.20
Balance with Bank :		By Student Welfare	66782.00
P.N.B. S/B 2783000100042139	36741.49	By Electricity Expenses	141403.00
Bank of India A/c No.730010100029465	275499.19	By Payment agst. Examination Expenses	42300.00
Bank of India C/A 730020110000182	749572.48	By Staff Welfare	36723.48
HDFC Bank S/B 50100459621963	502059.00	By Printing and Stationery	132868.15
HDFC Bank S/B 50100460006674	4262.00	By Postage and Telephone	7143.00
To Membership Fees	2363.00	By Bank Charges	5629.68
To Tuition and Other Fees	16981850.00	By Rent	40000.00
To Bank Interest-FDR	204517.00	By Newspaper and Periodicals	5029.00
To Bank Interest-Savings Bank	51394.00	By Newspaper and Periodicals	56212.00
To Received against Income Tax Refund	53175.00	By Cultural Programme Expenses	6150.00
To Received from University	42300.00	By Repair and Maintenance-Building	31749.20
To Received from Ram Deo Shukla	193981.40	By Repair and Maintenance-Computer	26970.00
To Received against FDR	9000000.00	By Repair and Maintenance-Others	16356.00
To Secured Loan (Tata Wingar)	995000.00	By Interest on Term Loan	60000.00
		By Legal Expenses	136933.00
		By Travelling and Conveyance	78500.00
		By Advertisement and Publicity	23830.00
		By Greenbelt Expenses	5280166.00
		By Purchase of Aseets	2782521.80
		By Building Under Construction	390000.00
		By Payment of Principal & Interest	992600.00
		By Payt. to Nitu Smriti Vidhi Mahavidyalaya	425000.00
		By Payment to Santosh Shukla	
		By Closing Balance:	49476.27
		Cash in Hand	
		(As certified by Prabandhak)	
		P.N.B. S/B 2783000100042139	16693.20
		Bank of India A/c No.730010100029465	167067.33
		Bank of India C/A 730020110000182	1402403.24
		HDFC Bank S/B 50100459621963	127623.30
		HDFC Bank S/B 50100460006674	194723.98
TOTAL	29144569.83	TOTAL	29144569.83
	0.00		

PT. LALTA PRASAD SEWA SANSTHAN

(Signature)
(KANTI SHUKLA)
Prabandhak

AUDITORS' REPORT

We have examined the Receipts and Payments Account of " PT. LALTA PRASAD SEWA SANSTHAN" 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 veiw.

FOR G. C. SHUKLA & CO.
Chartered Accountant



(Signature)
(GIRISH SHUKLA)
Proprietor

Place:Unnao
Date :30.09.2023