

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, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance:			
Cash in Hand	36768.27	By Salary to Staff	4368350.00
Balance with Bank :		By Fees to University	25000.00
P.N.B. S/B 2783000100042139	155174.59	By Examination Expenses	24360.00
Bank of India A/c No.730010100029465	620887.65	By Staff Welfare	40268.00
Bank of India C/A 730020110000182	27177.02	By Printing and Stationery	58000.00
Syndicate Bank C/A 98583070000028	4044.00	By Postage and Telephone	20870.00
FDR with Bank	3355378.00	By Bank Charges	1498.72
To Membership Fees	2363.00	By Newspaper and Periodicals	2610.00
To Tuition and Other Fees	8107112.00	By Cultural Programme Expenses	24416.00
To Donation and Subscription :		By Repair and Maintenance-Building	139563.00
From Members	0.00	By Repair and Maintenance-Others	18445.00
From Others-For Building	60000.00	By Audit Fee	25000.00
To Bank Interest-FDR	153553.00	By Legal Expenses	10500.00
To Bank Interest-Savings Bank	14071.00	By Travelling and Conveyance	89247.00
To Interest on Income Tax Refund	3564.00	By Advertisement and Publicity	48000.00
To Received from University	24360.00	By Advance to Sudeep Kumar Saini	150000.00
To Received Refund from Income Tax	64428.00	By Adv. to Radha Devi Skhishan Sansthan	100000.00
		By Advance to Ram Deo Shukla	100000.00
		By Re-shuffling of FDR	127000.00
		By Building Under Construction	110000.00
		By Closing Balance:	
		Cash in Hand	7066.27
		(As certified by Prabandhak)	
		P.N.B. S/B 2783000100042139	2280.19
		Bank of India A/c No.730010100029465	418929.01
		Bank of India C/A 730020110000182	415452.34
		Syndicate Bank C/A 98583070000028	4044.00
		FDR with Bank	6297981.00
TOTAL	12628880.53	TOTAL	12628880.53
	0.00		

PT. LALTA PRASAD SEWA SANSTHAN

(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, 2021 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 view.

FOR G. C. SHUKLA & CO.
Chartered Accountant


(GIRISH SHUKLA)
Proprietor

Place: Unnao
Date : 31.12.2021