

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

SCHEDULE

(All figures in Rs.)

I. RECEIPTS

Opening Balance of Cash & Bank	10	692,735	
Opening balance of FDR, Accrued intt & TDS	7	<u>3,249,159</u>	3,941,894
RECEIPTS			
Incomes	15	7,549,151	
Increase in corpus	2	140,000	
Unsecured Loans Receipt (Net)	4	0	
Net increase in Creditors & Advances	12	88,000	7,777,151
TOTAL			<u>11,719,045</u>

II. PAYMENTS

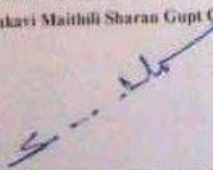
PAYMENTS			
Revenue Expenditure	15	6,555,019	
Capital Expenditure	6	0	
Net Repayment in Secured Loans	3	0	
Decrease in corpus	1	1,600,000	
Net increase in Loans & Advances	11	<u>(644,722)</u>	7,510,297
Closing Balance of Cash & Bank	10	765856	
Closing Balane of FDR, Accrued intt & TDS	7	<u>3442892</u>	4,208,748
TOTAL			<u>11,719,045</u>

Note : The Schedules referred to above form integral part of the Receipts & Payments Account.

As per our notes attached hereto
For and on behalf of
REJA KAPIL & ASSOCIATES
Chartered Accountants

For and on behalf of
Rashtrakavi Maithili Sharan Gupt College of Education

Jhansi
14.09.2020 CA KAPIL REJA
Partner


SECRETARY