

CA PANKAJ KUMAR

Chartered Accountant
BSc., LLB, DISA (ICAI), FCA



KPS & Co.

Chartered Accountants

RADHA MOHAN KISAN MAJDOOR P G COLLEGE

NIYAMATPUR, KANSO, BALLIA

Receipt & Payment Account for the Financial Year 2020-21

	RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)
To	Op. Cash at Bank	529,721.40	By	<u>Establishment Exp.</u>	
"	Fees	6,044,555.00	"	Salary	3,565,953.00
"	Examination Fees	679,700.00	"	Power & Fuel	63,350.20
			"	Printing & Stationery	36,750.00
			"	Building Construction Works	125,700.00
			"	Examination Exp	707,195.00
			"	Closing Balances	
			"	Cash at Bank (As per Schedule)	2,755,028.20
	Total	7,253,976.40		Total	7,253,976.40

This report is prepared on the basis of informations and documents provided by the representative of the College.

For KPS & Co.
Chartered Accountants

Pankaj Kumar
Partner



RADHA MOHAN KISAN MAJDOOR P G COLLEGE

MANAGER

डॉ० केशव सिंह आन्नाद
प्रबन्धक

Date: 10/06/2021 राधा मोहन किसान मजदूर पी० जी० कॉलेज
Place: Ballia निधामपुर, कंसो - बलिया (उ०प्र०)

Head Office : Chowk, Kasim Bazar, Ballia, Uttar Pradesh - 277001

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NIYAMATPUR, KANSO, BALLIA

Bank Details as on 31-03-2021

S/No.	Bank Account	Closing Balance(Rs.)
1	Purvanchal Bank - 75038257730	45,753.20
2	Purvanchal Bank -,75038257763	94,245.00
3	Co-operative Bank - 4461	576,891.00
4	Co-operative Bank -,6302	265,274.00
5	Purvanchal Bank - 75038014059	1,772,865.00
	Total	2,755,028.20

