

**H. AGARWAL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

363 Begam Bagh, Sitapur  
 Ph. 272181 (O)

SHREE GANDHI MAHAVIDYALAYA (B.ed Section)  
SIDHAULI, SITAPUR

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDING ON 31.03.2019

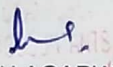
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To, Opening Cash Balance			By, Salary to Staff		19,96,600.00
To, Opening Bank Balance		15,98,704.33	By, Printing & Stationery Expenses		46,090.00
To, Fees Received		43,67,000.00	By, B.ed Kit Distribution Exp		79,500.00
			By, Books Purchase		44,393.00
			By, Donation		6,000.00
			By, Bank Charges		377.38
			By, Repaire & Maintenance		12,370.00
			By, University Exp		9,11,981.80
			By, Aquagaurd RO Purchased		3,600.00
			By, Closing Bank Balance		28,64,792.15
			By, Closing Cash in hand		-
		<u>59,65,704.33</u>		-	<u>59,65,704.33</u>

PLACE: SITAPUR  
 DATE: 30.06.2019

AUDITORS: "Compiled the above statement from the books of accounts produced informations given and explanation furnished to us and found the same to be in accordance therewith"

For H. AGARWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

For SHRI GANDHI MAHAVIDHAYALYA

  
 (HARISH AGARWAL)  
 PARTNER

SECRETARY