

UMARAMAN JAN KALYAN SAMITI			
JAMON AMETHI UTTAR PRADESH			
PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>			
Opening Bank Balance		By Salary Expenses	74,37,500.45
Canara Bank ( A/C No.3198 )	4,16,597.18	By Salary Expense ( Kitchen )	73,800.00
Canara Bank ( A/C No.2296)	3,198.87	By Repair & Maintenance Exps.	5,57,266.88
Canara Bank ( A/C No.1518 )	7,13,954.88	By Examination Expense	15,82,472.90
Bank of Baroda A/C No.10641	10,09,411.85	By Printing & Stationary	4,68,150.30
Bank of Baroda A/C No.772	14,60,139.45	By Student Cultural Activity	10,12,685.65
Cash & Bank Balance	4,52,547.00	By Electricity Expense	61,610.70
		By Travelling & Conveyance Expense	2,40,520.35
		By Staff Welfare Expense	2,03,754.63
To School Fees Received	2,04,48,007.00	By News Paper & Periodicals Expense	1,01,233.10
To Interest Income	11,52,658.00	By Sanitation Cleaniness Expense	6,71,155.65
		By Sport Programme	11,72,178.73
		By Misc. Expense	13,79,413.23
		By Interest Paid	1,47,153.10
		By Social Welfare Expenses	3,32,644.28
		By Paid for Capital Expenditure	
		Loan Repayment ( A/C No.0055)	2,70,000.00
		Loan Repayment ( A/C No.0011)	5,60,000.00
		Loan Repayment ( A/C No.0006)	2,75,000.00
		Loan Repayment ( A/C No.0004 )	6,69,000.00
		By Paid to Sundry Creditors	39,57,000.00
		<u>Closing Balance</u>	
		Canara Bank ( A/C No.3198 )	4,16,597.18
		Canara Bank ( A/C No.2296)	3,198.87
		Canara Bank ( A/C No.1518 )	7,13,954.88
		Bank of Baroda A/C No.10641	10,09,411.85
		Bank of Baroda A/C No.772	14,60,139.45
		Canara Bank ( A/C No.2413 )	46,606.00
		Canara Bank ( A/C No.731 )	2,23,249.00
		Canara Bank ( A/C No.004)	44,324.09
		Cash & Bank Balance	5,66,492.99
	2,56,56,514.23		2,56,56,514.23
For Dhiraj Srivastava & Associates Chartered Accountants		UMARAMAN JAN KALYAN SAMITI	
Dhiraj Srivastava Proprietor Date : 10.12.2021 Place - Kanpur M.No.445643		(MANAGER)	

