

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**SCHEDULE**

(All figures in Rs.)

**I. RECEIPTS**

Opening Balance of Cash & Bank	10		10,74,640	
Opening balane of FDR, Accrued intt & TDS	7		<u>52,55,462</u>	63,30,102
<b>RECEIPTS</b>				
Incomes	15	2,48,34,561		
Donation for Building	2	2,00,000		
Secured Loans Bank	4	(10,92,809)		
Net increase in Creditors & Advances	12	7,85,000		2,47,26,752
<b>TOTAL</b>				<b>3,10,56,854</b>

**II. PAYMENTS**

<b>PAYMENTS</b>				
Revenue Expenditure	15	2,14,40,071		
Capital Expenditure	6	26,07,630		
Net Repayment in Secured Loans	3	0		
Decrease in corpus	1	0		
Net increase in Loans & Advances	11	29,496		2,40,77,197
Closing Balance of Cash & Bank	10		1612795	
Closing Balane of FDR, Accrued intt & TDS	7		<u>5366862</u>	69,79,657
<b>TOTAL</b>				<b>3,10,56,854</b>

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

As per our report attached hereto  
For and on behalf of  
**REJA KAPIL & ASSOCIATES**  
Chartered Accountants  
FRN-011806C

CA KAPIL REJA  
Partner

Jhansi  
23.09.2022



UDIN: 22402128AUBZBI8808

For and on behalf of  
**Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan**

PRESIDENT

VAIBHAV  
GUPTA

SECRETARY

Digitally signed by VAIBHAV  
GUPTA  
Date: 2022.09.23 20:50:00  
+05'30'