

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**SCHEDULE**

(All figures in Rs.)

**I. RECEIPTS**

Opening Balance of Cash & Bank	10		16,12,795
Opening balane of FDR, Accrued intt & TDS	7		<u>53,66,862</u> 69,79,657
<b>RECEIPTS</b>			
Incomes	15	2,08,25,058	
Donation for Building	2	0	
Secured Loans Bank	4	(5,81,319)	
Net increase in Creditors & Advances	12	(25,000)	2,02,18,739
<b>TOTAL</b>			<u>2,71,98,396</u>

**II. PAYMENTS**

<b>PAYMENTS</b>			
Revenue Expenditure	15	1,78,38,458	
Capital Expenditure	6	15,83,215	
Net Repayment in Secured Loans	3	0	
Decrease in corpus	1	0	
Net increase in Loans & Advances	11	3,64,844	1,97,86,517
Closing Balance of Cash & Bank	10		1701879
Closing Balane of FDR, Accrued intt & TDS	7		<u>5710000</u> 74,11,879
<b>TOTAL</b>			<u>2,71,98,396</u>

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

UDIN :23402128BGXWV1477

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

**CA KAPIL REJA**  
Partner

Jhansi  
27.10.2023



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

**VAIBHAV  
GUPTA**

Digitally signed by  
VAIBHAV GUPTA  
Date: 2023.10.27 17:10:13  
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SECRETARY

प्रबंधक

राष्ट्रकवि डॉ० मैथिलीशरण गुप्त शिक्षण संस्थान  
चिरगाँव (झाँसी)