

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

## SCHEDULE

(All figures in Rs.)

**I. RECEIPTS**

Opening Balance of Cash & Bank	10		3,808,958	
Opening balane of FDR, Accrued intt & TDS	7		<u>5,003,534</u>	8,812,492
<b>RECEIPTS</b>				
Incomes	15	24,005,036		
Donation for Building	2	0		
Secured Loans Bank	4	(1,260,056)		
Net increase in Creditors & Advances	12	(1,300,000)		21,444,980
<b>TOTAL</b>				<u>30,257,471</u>

**II. PAYMENTS**

<b>PAYMENTS</b>				
Revenue Expenditure	15	20,604,059		
Capital Expenditure	6	1,913,542		
Net Repayment in Secured Loans	3	0		
Decrease in corpus	1	0		
Net increase in Loans & Advances	11	1,409,768		23,927,369
Closing Balance of Cash & Bank	10		1074640	
Closing Balane of FDR, Accrued intt & TDS	7		<u>5255462</u>	6,330,102
<b>TOTAL</b>				<u>30,257,471</u>

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

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

Jhansi  
02.09.2021

CA KAPIL REJA  
Partner

*Kapil Reja*

PRESIDENT

*Mh*  
SECRETARY



UDIN: 21402128AAAADB5665