

**SHRI HARI KRISHAN EDUCATIONAL SOCIETY**  
Vill. Megi Nagla, Tehsil Faridpur, Bareilly  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

| RECEIPTS               | AMOUNT               | PAYMENTS                      | AMOUNT               |
|------------------------|----------------------|-------------------------------|----------------------|
| Opening Balance        |                      | Capital Expenditure           |                      |
| - Cash & Bank Balances | 2,907,103.29         | - Addition of Fixed Assets    | 7,783,667.62         |
| Capital Expenditure    |                      | - Repayment of Unsecured Loan | 3,332,914.04         |
| - Procurement of Loan  | 6,850,604.24         | - Repayment of Secured Loan   | 1,504,149.08         |
| Revenue Expenditure    |                      | - FDR & Security Deposits     | 25,000.00            |
| - Fees From Students   | 18,813,871.00        | Revenue Expenditure           |                      |
| - Interest Income      | 138,377.00           | - Advertisement Exp.          | 48,057.00            |
| - OPD                  | 50,810.00            | - Bank Charges                | 17,338.76            |
| - IPD                  | 95,890.00            | - Chemical Exp.               | 87,984.04            |
|                        |                      | - Electricity Exp.            | 383,953.00           |
|                        |                      | - Fuel Exp.                   | 392,864.00           |
|                        |                      | - Insurance                   | 202,905.00           |
|                        |                      | - Interest on CC Limit        | 2,780,549.00         |
|                        |                      | - Interest on Car Loan        | 60,937.00            |
|                        |                      | - Travelling & Conveyance     | 104,421.00           |
|                        |                      | - Computer lab Expenses       | 45,312.00            |
|                        |                      | - Repairs & Maintenance       | 35,848.00            |
|                        |                      | - Medicine Exp.               | 167,268.00           |
|                        |                      | - Newspapers & Journals       | 41,325.00            |
|                        |                      | - PCI Fees                    | 200,000.00           |
|                        |                      | - AKTU Fees                   | 118,000.00           |
|                        |                      | - BTE Fees                    | 15,000.00            |
|                        |                      | - Stationery Exp.             | 12,044.00            |
|                        |                      | - Salary (Doctors)            | 821,188.00           |
|                        |                      | - Salary (Non-Teaching)       | 3,963,276.00         |
|                        |                      | - Salary (Teaching)           | 4,334,976.00         |
|                        |                      | - Others expenses             | 8,665.00             |
|                        |                      | - Sundry Creditors            | 568,415.97           |
|                        |                      | - Advance against Purchases   | 50,000.00            |
|                        |                      | Closing Balance               |                      |
|                        |                      | - Cash & Bank Balances        | 1,750,598.02         |
|                        | <b>28,856,655.53</b> |                               | <b>28,856,655.53</b> |

As per Our Separate Report of Even Date Annexed

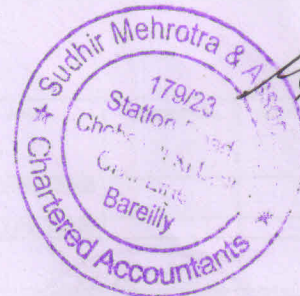
FOR : SHRI HARI KRISHAN EDUCATIONAL SOCIETY

SECRETARY

Place : Bareilly  
Date : 24.01.2022

PRESIDENT

For Sudhir Mehrotra & Associates  
Chartered Accountants



CA. Sudhir Mehrotra  
(Partner)  
M. No. 076956  
FRN. 007939C