

**Gram Vikas Samiti**

V.P.O. Kharkhara

Receipt	1-Apr-2021 to 31-Mar-2022	Payment	1-Apr-2021 to 31-Mar-2022
<b>Opening Balance</b>		<b>108644.94</b>	
Bank Accounts	75313.94	<b>Loans (Liability)</b>	
Cash in Hand	33331.00	Indian School Finance Com.	621339.00
<b>Indirect Incomes</b>	<b>10707219.82</b>	<b>Current Liabilities</b>	<b>8297276.00</b>
Admission Fees	1909202.00	ESIC Payable	18185.00
Interest Received	876.00	Provident Fund Payable	132005.00
Interest Received on FDR	64900.00	Salary Payable	8140596.00
Misc. Income	41.82	Tds on Bank	6490.00
Transport Charges	384000.00	<b>Current Assets</b>	<b>100000.00</b>
Tuition Fee	8348200.00	Security CBSE	100000.00
		<b>Indirect Expenses</b>	<b>1740685.00</b>
		Accounts Charges	40000.00
		Advertisement Exp.	46000.00
		Audit Fees	7000.00
		Bank Charges	3086.00
		Board Fees	214868.00
		Building Repair & Maint.	16230.00
		Computer Repair & Maint	12350.00
		D.Ed. Fees	66800.00
		Diesel Exp.	389562.00
		Diwali Gifts	60000.00
		Electricity Exp.	23688.00
		Exam Exp.	23600.00
		Garden & Plants	8200.00
		Insurance of Vehicle	229750.00
		Interest on Loan	54301.00
		Medicines Exp.	10300.00
		Miscellaneous Exp.	44130.00
		Newspaper & Magzines	9820.00
		P.F. Consultancy	25000.00
		Photostat Exp.	18660.00
		Printing & Stationery Exp.	55590.00
		Repair & Maint. Exp.	42030.00
		Sports Exp.	8900.00
		Staff Welfare Exp.	39035.00
		Student Welfare Exp.	16610.00
		Telephone Exp.	2995.00
		Vehicle Passing Exp.	40300.00
		Vehicle Repair & Maint.	120360.00
		Water Charges	23200.00
		Whitewashing Exp.	88320.00
		<b>Closing Balance</b>	<b>56564.76</b>
		Bank Accounts	16440.76
		Cash in hand	40124.00
<b>Total</b>	<b>10815864.76</b>	<b>Total</b>	<b>10815864.76</b>



For R.K. Katyal & Co.  
Chartered Accountants

(RAJESH KUMAR)  
Prop.  
M.No. 80775