

**Gram Vikas Samiti**  
V.P.O. Kharkhara (Rohtak)  
**Receipt & Payment**

Receipt		01-Apr to 31-Mar 23	Payment		01-Apr to 31-Mar 23
<b>Opening Balance</b>		<b>56564.76</b>	<b>Current Liabilities</b>		<b>253648.00</b>
Cash in Hand	40124.00		ESIC	20506.00	
Bank Accounts	16440.76		Provident Fund	233142.00	
<b>Indirect Income</b>		<b>13320428.00</b>	<b>Fixed Assets</b>		<b>1265100.00</b>
Interest on Deposit	57240.00		Building	1200000.00	
Admission Fee	1651200.00		Lab Equipments	65100.00	
Government Grant	1000000.00		<b>Indirect Expenses</b>		<b>10417367.81</b>
Interest Received	734.00		Accounts Charges	40000.00	
Misc. Income	115054.00		Advertisement Exp.	60300.00	
Transport Charges	733900.00		Audit Fee	7000.00	
Tuition Fee	9762300.00		Bank Charges	3166.81	
			Board Fees	276724.00	
			Computer Repair & Maint.	15680.00	
			Diwali Gifts	90000.00	
			Electricity Bills Exp.	32886.00	
			Diesel Exp.	1086248.00	
			Exam Exp.	42900.00	
			Garden & Plants	14400.00	
			Insurance of Vehicles	91567.00	
			Miscellaneous Exp.	10500.00	
			Newspaper & Magazines	9820.00	
			P.F. Consultancy	30000.00	
			Photostat Exp.	26600.00	
			Printing & Stationery Exp.	88380.00	
			Repair & Maint. Exp.	132065.00	
			Salary to Staff	8045196.00	
			Sports Exp.	32600.00	
			Staff Welfare Exp.	56980.00	
			Student Welfare	32420.00	
			Telephone Exp.	2995.00	
			Vehicle Repair & Maint.	165890.00	
			Water Charges	23050.00	
			<b>Closing Balance</b>		<b>1440876.95</b>
			Cash in Hand	402893.00	
			Bank Accounts	1037983.95	
<b>Total</b>		<b>13376992.76</b>	<b>Total</b>		<b>13376992.76</b>



For R.K. Katyal & Co.  
Chartered Accountants

*Rajesh Kumar*  
(RAJESH KUMAR)  
Prop.  
M.No. 80775

*Savita*  
President  
Gram Vikas Samiti  
Kharkhara (Rohtak)

*(9.1.21)*  
General Secretary  
Gram Vikas Samiti  
Kharkhara (Rohtak)