

M/S PRANAYA AMORIYA & ASSOCIATES CHARTERED ACCOUNTANTS

**Shri Radhe Mahavidhyalya
Basundhra , Etah**

Receipt & Payment Account for the Year Ended 31/03/2018

Receipt	Amount	Payment	Amount
To Opening Balance		By salary	
Cash in Hand & at Bank	943,731.00	Teaching Staff	441,000.00
		Non Teaching Staff	120,000.00
To Fee Received		By Telephone Expenses	9,442.00
B.A.	53,200.00	By Electricity Expenses	33,115.00
B.Sc	125,400.00	By Printing & Stationary	15,536.00
		By Staff Welfare Expenses	24,689.00
		By Function Expenses	9,887.00
		By University Fee	101,940.00
		By Journal & Periodicals	15,788.00
		By Office Expenses	5,201.00
		By Building & Furniture Repair /Maintenance	50,223.00
		By Closing Balance	
		Cash in Hand & at Bank	295,510.00
Total	1,122,331.00	Total	1,122,331.00

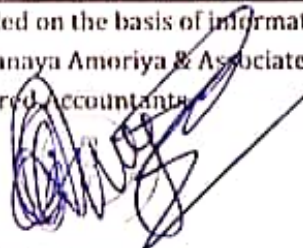
For Shri Radhe Mahavidhyalya

Secretary

Date:-16/07/2018

Place:-Etah

Compiled on the basis of information provided to us
For Pranaya Amoriya & Associates
Chartered Accountants


 Pranaya Amoriya
 FCA