

SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE

Village- Rudrapur, Post: Khajani, Distt: Gorakhpur

Receipt & Payment Account as on 31st March '2023

Receipt		Amount	Payment	Amount
<b>To Opening Cash &amp; Bank Balance</b>			By Salary By Teaching Staff & Other	8958819.00
-Cash in Hand	903862.86		By Conveyance Charges	6600.00
-Balance with Scheduled Bank	4317642.79	5221505.65	By Bank Charges	17417.60
			By Annual Function	20585.00
-Fees Received	16143601.00		By Exam Charge By Gorakhpur University	5530451.00
-Other Income	-	16143601.00	By Registration Fee Deposit ( D.D.U., GKP )	199800.00
-Fee Receivable		2055600.00	By Travelling Expenses	5173.00
-Interest Received on SB A/C		23979.00	By Legal & Professional Fees	29400.00
			By Advertisement & Publicity	30000.00
<b>To Secured Loan</b>		2319870.00	By Repair & Maintenance (Building)	1022614.00
-HDFC Bank Ltd.			By Repair & Maintenance (Others)	39844.00
			By Car Running Maintenance	46555.00
<b>To Advanced Received</b>		10000.00	By Gardening Maintenance	28828.00
-Advance to Staff received		70800.00	By Generator Running & Maintenance	71525.00
-Unsecured Loan			By Electricity Charges	123171.00
			By Telephone & Mobile Charges	36066.00
			By News Paper & Periodicals	3614.00
			By Printing & Stationery	349404.00
			By Staff Welfare	37214.00
			By General Expenses	21971.00
			By Medical Expenses	30000.00
			By Website & Software Expenses	61837.00
			By Fees Discount Allowed	60000.00
			By Misc. Exp	6000.00
			By NAAC, Counsler Fees	15000.00
			By Affiliation Fees	70800.00
			By Postage Charges	41.00
			By N.C.C. Exp.	73150.00
			By Interest on T/L	132031.00
			By Audit Fees	23600.00
			<b>By Capital Expendituer</b>	
			-Furniture & Fixture	262671.00
			-Office Equipments	5742.30
			Liabrary Books	6630.00
			-Refrigerator	16990.00
			-Camera	1250.00
			-Air Conditionar	127480.00
			-MG. Hector Car	2447785.00
			-Computer	24450.00
				2892998.30



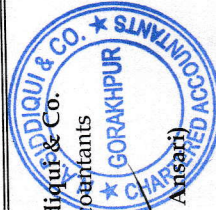
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		186668.00
<b>Loan Instalment ( Principal )</b>		
<b>By Loan &amp; Advances</b>		
-Repayment of Unsecured Loan		400000.00
-Smt. Dropadi Devi Dharmada Trust		150000.00
-TCS. Recoverable		20248.00
<b>By Cash &amp; Bank Balance</b>		
-Cash in Hand	557170.45	
-Balance with Scheduled Bank	4586760.29	
<b>Total Rs.</b>		<b>25845355.65</b>
<b>Total Rs.</b>		<b>25845355.65</b>

"Subject to our separate report on Form No 10B."

For: Smt. Dropadi Devi Tripathi Post Graduate College

*(Handwritten Signature)*



For: N.A. Siddiqui & Co.  
Chartered Accountants  
(Mohd. Nisar Ansari)  
Partner

Gorakhpur: 25th October' 2023  
UDIN: 23077987BGRKVU1339

**SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE**  
 Village- Rudhapur, Post: Khujani, Distt: Gorakhpur  
**Receipt & Payment Account as on 31st March ' 2024**

Receipt	Amount	Payment	Amount
<b>To Opening Cash &amp; Bank Balance</b>			
-Cash in Hand	557170.45	By Salary By Teaching Staff & Other	7893528.00
-Balance with Scheduled Bank	4586760.29	By Conveyance Charges	2350.00
		By Bank Charges	4072.03
		By Annual Function	14690.00
-Fees Received	13693840.00	By Exam Charge By Gorakhpur University	5327389.00
-Misc. Income	2.00	By Registration Fee Deposit ( D.D.U., GKP )	8000.00
-Fee Receivable			
-Interest Received on SB A/C		By Legal & Professional Fees	17850.00
		By Advertisement & Publicity	13188.00
<b>To Inter Branch Accounts</b>		By Repair & Maintenance (Building)	361101.00
-Smt. Draupadi Devi Tripathi Inter College		By Repair & Maintenance (Others)	90380.00
		By Car Running Maintenance	15200.00
		By Gardening Maintenance	62900.00
		By Electricity Charges	93422.00
		By Telephone & Mobile Charges	20211.00
		By Car Insurance	40962.00
		By News Paper & Periodicals	4809.00
		By Printing & Stationery	183144.00
		By Staff Welfare	33294.00
		By General Expenses	8219.00
		By Medical Expenses	100000.00
		By Website & Software Expenses	110837.00
		By Fees Discount Allowed	250000.00
		By Misc. Exp	5000.00
		By Affiliation Fees	35400.00
		By Postage Charges	1012.00
		By N.C.C. Exp.	42343.00
		By Interest on T/L	152935.00
		By Audit Fees	11800.00
		<b>By Capital Expendituer</b>	
		-Furniture & Fixture	107625.00
		-Office Equipments	3500.00
		-Library Books	72206.00
		-Barcoade Reader	2950.00
		-Fire Safty Installation	150000.00
		-White & Green ( Black Board )	86760.00
		-Projector Machine	355985.00
		-Lab Instruments	98526.00
			877552.00



*(Handwritten Signature)*

		Loan Instalment ( Principal )	271997.00
		<u>Investments</u>	
		New FDR,	2000000.00
		<u>By Loan &amp; Advances</u>	
		-Repayment of Unsecured Loan	70800.00
		-Smt. Dropadi Devi Dharmada Trust	175068.00
		<u>By Cash &amp; Bank Balance</u>	
		-Cash in Hand	697079.06
		-Balance with Scheduled Bank	1388343.06
		<b>Total Rs.</b>	<b>20384875.16</b>
<b>Total Rs.</b>	<b>20384875.14</b>	<b>Total Rs.</b>	<b>20384875.16</b>

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co. Chartered Accountants  
 (Mohd. Nisar Ansari) Partner  
 Gorakhpur: 30th August'2024  
 UDIN: 24077987BKDHJT5671



For: Smt. Dropadi Devi Tripathi Post Graduate College

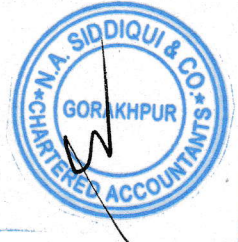
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SMT. DROPADI DEVI TRIPATHI POST GRADUATE COLLEGE

Village- Rudrapur, Post: Khajani, Distt: Gorakhpur

Receipt & Payment Account as on 31st March' 2022

Receipt	Amount	Payment	Amount
<b>To Opening Cash &amp; Bank Balance</b>		By Salary By Teaching Staff & Other	8924438.00
-Cash in Hand	470748.86	By Conveyance Charges	7320.00
-Balance with Scheduled Bank	7419045.50	By Bank Charges	3527.90
		By Annual Function	22322.00
-Fees Received	12883034.00	By Exam Charge By Gorakhpur University	4111784.00
-Other Income	300001.00	By Registration Fee Deposit ( D.D.U., GKP )	211350.00
-Fee Receivable		By Travelling Expenses	9228.00
-Interest Received on SB A/C		By Educational Seminar	10200.00
		By Legal & Professional Fees	48150.00
<b>To Advanced Received</b>		By Advertisement & Publicity	15410.00
-Advance to Staff received		By Repair & Maintenance (Building)	140402.00
-Smt. Dropdi Devi Tripathi Inter College		By Repair & Maintenance (Others)	90705.00
-Unsecured Loan		By Car Running Maintenance	37036.00
		By Gardening Maintenance	49056.00
		By Generator Running & Maintenance	50390.00
		By Electricity Charges	57115.00
		By Telephone & Mobile Charges	12234.00
		By News Paper & Periodicals	238.00
		By Printing & Stationery	295464.00
		By Staff Welfare	26487.00
		By General Expenses	34489.00
		By Website & Software Expenses	5674.00
		By Fees Discount Allowed	110000.00
		By Misc. Exp	41000.00
		By Pannel Fee Deposit ( M.Com.) D.D.U. GKP.	11800.00
		By Computer Repair & Maintenance	6250.00
		By Oxygen Concentrator ( Donate COVID-19)	281512.21
		By Postage Charges	740.00
		By N.C.C. Exp.	93568.00
		By Registration Charges	21000.00
		By Audit Fees	11800.00
		<b>By Capital Expendituer</b>	
		-Furniture & Fixture	225668.00
		-Office Equipments	16499.00
		Liabrary Books	54151.00
		-Inverter	28000.00
		-Camera	31400.00
		-Computer	200354.00
			556072.00



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<b>By Advanced Paid</b>			
-Advance to Staff			25000.00
- Fee Paid Lucknow University			1640000.00
-Repayment of Unsecured Loan			65941.60
-Smt. Dropadi Devi Tripathi Inter College			2000000.00
<b>By Cash &amp; Bank Balance</b>			
-Cash in Hand		903862.86	
-Balance with Scheduled Bank		4317642.79	
<b>Total Rs.</b>	<b>24249209.36</b>	<b>Total Rs.</b>	<b>24249209.36</b>

"Subject to our separate report on Form No 10B."

For: N.A. Siddiqui & Co.  
Chartered Accountants



(Mohd. Nisar Ansari)  
Partner

Gorakhpur: 10th September 2022

For: Smt. Dropadi Devi Tripathi Post Graduate College

*A. Banerjee*