

Nehru Gram Bharati
4/8 Malviya Road George town, Prayagraj

Consolidated Receipt & Payment Account for the Year ended 31st March 2021

Particulars	Amt (in Rs.)	Particulars	Amt (in Rs.)
To,		By,	
Opening Cash in hand	489,664.20	Fixed Assets	
Opening Balance at bank	3,242,644.28	Car	459,052.00
		Building, Land, and other	11,675,566.93
		FD Investment	5,158,433.00
Current Assets		by Loan & Advances	7,783,453.00
Fdr Maturity	680,000.00		
Bank (Liability)	2,997,529.00	Indirect Expenses	
		Advertisement & Publicity	1,806,697.00
Indirect Incomes		Divyang Salary	960,000.00
Fees Received	80,487,683.54	Divyang Repair Maintance	530,500.00
Bank Interest/FDR	5,756,805.00	Divyang Social Programme Ex	65,800.00
Discount		Common Area Maintenance C	588,298.00
Form sale	2,307,171.64	Course Approval Fees	746,089.00
Hostel Fees	115,990.00	Diesel Generator Bill	704,600.00
Misc Income	838,951.95	Diesel Expenses	669,590.00
Sales of wastage including e was	321,560.00	Electricity Exp	921,985.00
Consultancy	4,650.00	Examination Expenses	988,106.86
Registration fee for seminar/web	158,960.00	Audit Fees	90,000.00
Alumni fees	160,200.00	Freight Charges	13,910.00
Genrator Rent	318,870.00	Function And Seminar	842,641.00
Premises Rent	239,265.00	Fire Safety Exp	58,000.00
Intt on TDS Refund	21,792.00	Hospitality	83,234.00
		Interest On Od	617,200.00
		Consutancy Fee	325,000.00
		Hostel Exp	256,284.00
		Insurance	31,196.00
		Internet Expenses	542,787.00
		Legal Fees	220,355.00
		Local Conveyance	91,810.00
		Membership Fees (Aiu)	177,000.00
		Newspaper And Periodicals	39,634.00
		Nursery	24,457.00
		Office Repair & Maintenance	1,005,052.50
		Panel Expense	30,272.00
		P.Hd Exp	288,310.00
		Postage /Courier	492,612.53
		Printing /Stationery	1,189,156.00
		Priyadarshani	657,600.00
		Quiz /Award Exp	182,000.00
		Refreshment	205,114.00
		Rent	502,247.00
		Rep/Main/Computer	1,133,743.00



	Salary	35,787,783.00
	Sarpatipur	656,295.00
	Security Charges	337,882.00
	Shashi Memorial/G D Memor	225,000.00
	Sitting Fees	114,050.00
	Software Exp.	116,212.00
	Staff Welfare	87,170.00
	Telephone & Website Exp.	218,829.00
	Thought Spectrum	155,200.00
	Travelling Expenses	1,283,299.00
	Bank Charges	139,168.09
	Btc Fees Refund	380,777.00
	Social Welfare	1,121,691.00
	Lab Exp.	128,500.00
	Legal Exp.	25,000.00
	Ncc	85,418.00
	Booking (Goenka)	50,000.00
	Misc Expenses	374,922.00
	Seed Money Exp.	168,010.00
	Sports Events / Edu Promotio	160,360.00
	Teavher Financial Support Se	92,400.00
	Covid Relief Fund Exp.	275,890.00
	P.M Relief Fund	1,51,000.00
	Closing cash in hand	80,259.91
	Closing Bank	13,919,834.79
Total	98,141,736.61	98,141,736.61

Date : 28-01-2022
Place : Pravagraj

Nehru Gram Bharati

Shri
President

As Per Our Separate Report of even date annexed
For Praveen Godbole & Co.
Chartered Accountants



Praveen Godbole
Proprietor

