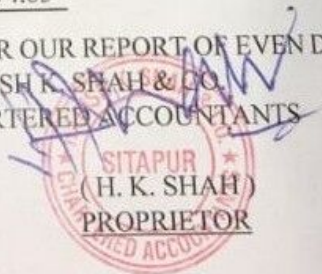


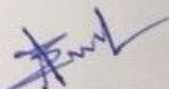
SHRI D.P.VERMA MEMORIAL DEGREE COLLEGE, KHAGASIAMAU, DISTT-SITAPUR
BALANCE - SHEET
AS ON 31ST MARCH 2023

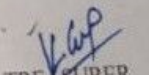
LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<u>GENERAL FUND</u>			<u>INVESTMENT</u>		
			FDR with Bank of Baroda, Sitapur		7,506,577.75
<u>GENERAL FUND (IDEA ACCOUNT)</u>			<u>CURRENT ASSETS</u>		
Opening Balance		211,139.42	Cash In Hand	9,834.00	
			<u>Balance in Current Accounts with :-</u>		
			State Bank of India Sitapur	37,124.37	
			Bank of Baroda, Sitapur	215,319.71	
			ICICI Bank, Sitapur (Current Account)	1,130,334.90	1,392,612.98
<u>TRANSFERRED</u>			<u>SECURITY DEPOSITS</u>		
Devi Prasad Verma Foundation		10,670,635.23	C. S. J. M. University, Kanpur (FDR of Dena Bank)	1,760,000.00	
D. P. Verma Memorial Public Inter College, Khagsi		130,000.00	National Council of Teachers Education, Jaipur (FDR with Bank of Baroda, Sitapur)	1,200,000.00	
<u>DONATION</u>			Madhyanchal Vidyut Vitran Nigam Ltd., Sitapur	45,000.00	3,005,000.00
Dr. K. Lal, Delhi		100,000.00	<u>SUNDRY ADVANCES</u>		
<u>LOANS</u>			M/s. Jai Bharat Brick Field, Sitapur	60,000.00	
Shri K. Lal, Delhi (A/c. No. 858698)		3,540,000.00	Shri Vijay Kumar, Kahgasiamau	500,000.00	
			Income Tax Office, Sitapur (TDS F/Y 2022-2023 Account)	60,277.00	620,277.00
			<u>GENERAL FUND</u>		
			Opening Balance	4,206,872.19	
			Less : Excess of Income Over Expenditure D/y	2,479,565.27	1,727,306.92
TOTAL		<u>14,651,774.65</u>	TOTAL		<u>14,651,774.65</u>

AS PER OUR REPORT OF EVEN DATE
 For HARISH K. SHAH & CO.
 CHARTERED ACCOUNTANTS



For SHRI D.P. VERMA MEMORIAL DEGREE COLLEGE


SECRETARY


TREASURER

PLACE : SITAPUR

DATED : 27TH OCTOBER 2023

SHRI D.P.VERMA MEMORIAL DEGREE COLLEGE, KHAGASIAMAU, DISTT-SITAPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
To Salaries		7,212,920.00	By Fees		21,146,820.60
To Stationery and Printing Exp		185,135.00	By Interest		
To Travelling and Conveyance Exp		64,000.00	FDR		562,548.00
To Bank Charges		3,239.33			
To Telephone Exp		48,000.00	By Venue Maintenance Charges		4,021.00
To Bus Diesel & Maintenance Exp.		235,074.00			
To University Examination Fees		7,795,435.00			
To Staff Welfare Exp.		128,367.00			
To <u>Capital Expenditures</u>					
Library	10,995.00				
Building	445,640.00				
Lab	186,452.00	643,087.00			
To Generator Exp.		85,660.00			
To Repairs & Maintenance Exp.		1,705,004.00			
To Electricity Exp.		321,497.00			
To Insurance		63,348.00			
To Advertisement Exp.		368,388.00			
To Seminar & Function Exp.		91,270.00			
To Audit Fees & Exp.		8,260.00			
To Security Exp.		182,400.00			
To Sundry Exp.		92,740.00			
To Excess of Income Over Expenditure (Transferred to General fund Account)		2,479,565.27			
TOTAL		<u>21,713,389.60</u>		TOTAL	<u>21,713,389.60</u>

AS PER OUR REPORT OF EVEN DATE
For HARISH K. SHAH & CO.
CHARTERED ACCOUNTANTS

(H. K. SHAH)
PROPRIETOR

For SHRI D.P. VERMA MEMORIAL DEGREE COLLEGE


SECRETARY

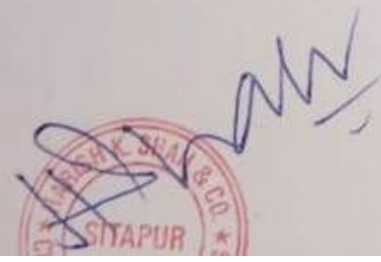

TREASURER

PLACE : SITAPUR

DATED : 27TH OCTOBER 2023

SHRI D. P. VERMA MEMORIAL DEGREE COLLEGE, KHAGESIAMAIL, DISTT. - SITAPUR
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>PAYMENTS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>To Balances B/f</u>					
Cash In Hand			By Salaries		
<u>Balance in Current Account With:-</u>	50,080.00		By Stationery and Printing Exp		7,212,920.00
State Bank of India Sitapur			By Travelling and Conveyance Exp		185,135.00
(Account Number 30103208896)			By Bank Charges		64,000.00
Bank of Baroda, Sitapur	37,773.37		By Telephone Exp		3,239.33
(Account Number 77500200001335)	888,835.11	976,688.48	By Bus Diesel & Maintenance Exp.		48,000.00
			By University Examination Fees		235,074.00
<u>To Fees</u>			By Staff Welfare Exp.		7,795,435.00
			By <u>Capital Expenditures</u>		128,367.00
		21,146,820.60	Library		
			Building	10,995.00	
<u>To Interest</u>			Lab	445,640.00	
FDR			By Generator Exp.	186,452.00	643,087.00
		562,548.00	By Repairs & Maintenance Exp.		85,660.00
<u>To Venue Maintenance Charges</u>			By Electricity Exp.		1,705,004.00
			By Insurance		321,497.00
		4,021.00	By Advertisement Exp.		63,348.00
<u>To Transferred from</u>			By Seminar & Function Exp.		368,388.00
Advance Income Tax F/Y 2011-2012 Account			By Audit Fees & Exp.		91,270.00
Advance Income Tax F/Y 2012-2013 Account		3,301.00	By Security Exp.		8,260.00
Advance Income Tax F/Y 2016-2017 Account		951.00	By Sundry Exp.		182,400.00
Advance Income Tax F/Y 2019-2020 Account		10,888.00			92,740.00
Advance Income Tax F/Y 2020-2021 Account		27,860.57			
Advance Income Tax F/Y 2021-2022 Account		26,625.00			
Advance Income Tax Account (IDEA)		36,633.00	By FDR with Bank of Baroda, Sitapur		463,725.00
		25,700.00			
			<u>By Payments to</u>		
			D. P. Verma Memorial Public Inter College, Khagsiyamau	130,978.77	
			Devi Prasad Verma Foundation	30,118.57	
			Smt. Usha Lal, Dehi	1,510,500.00	1,671,597.34
		22,822,036.65			
			TOTAL CF		21,369,146.67



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