

Y KISHORE & CO.
Chartered Accountants
Murlijiot, Kotwali Road,
Opposite: Shiva Colony, Basti-272002
Phone [0]-05542-282894 [R]-05547-222479

KISAN PRASHIKSHAN MAHAVIDALAYA, BASTI.

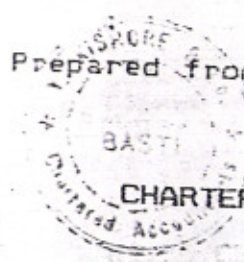
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2004.

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT.
To Opening Balances		By Salary	91250.00
Punjab National Bank, Basti.	3037.71	By Overhead Projector/Transparency	1200.00
Post Office, Civil Lines, Basti	333.00	By Books	31788.00
Distt Cooperative Bank, Basti	4676.36	By Advance against Books	10000.00
To Fees from Students	103998.00	By Printing & Stationery	5453.00
To Management Contribution	15000.00	By Hostel Expenses-Electricity	10500.00
To Hostel Charges	10500.00	By Furniture	9466.00
To Refund of Advance against Books	10000.00	By Closing Balances	
		Punjab National Bank, Basti	2667.71
		Post Office, Civil Lines, Basti	110365.00
		Distt. Co-operative Bank, Basti	4676.36
TOTAL :	1107545.15	TOTAL :	1107545.15

Prepared from books of account and informations given.

DATE. 27.03.2004

PLACE. BASTI.



Y. KISHORE & CO.
BASTI
CHARTERED ACCOUNTANTS

[Signature]
MANAGER/PRINCIPAL

प्रधान अध्यापक

बस्ती

[Signature]
20/12/04

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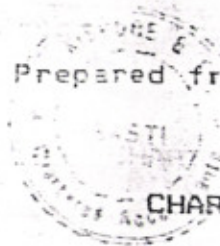
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2002.

RECEIPTS	AMOUNT.	PAYMENTS	AMOUNT.
To Opening Balances		By Salary	1009479.00
To Punjab National Bank, Basti	4714.71	By Repair & Maintenance	2000.00
To Post Office, Civil Lines, Basti	13492.00	By Printing & Stationery	5500.00
To Distt Co-operative Bank, Basti	4676.36	By Advance against Boudry Wall	20000.00
To Fees from Students	843203.00	By Hostel Expenses	
To Management Contribution	258000.00	By Electricity Expenses	13000.00
To Hostel Charges	13500.00	By Repairing Charges	500.00
		By Closing Balances	
		By Punjab National Bank, Basti	82037.71
		By Post Office, Civil Lines, Basti	203.00
		By Distt. Co-operative Bank, Basti	4676.36
TOTAL :	1137586.15	TOTAL :	1137586.15

Prepared from books of account and informations given.

DATE. 27.03.2002

PLACE. BASTI.



CHARTERED ACCOUNTANTS

[Signature]

MANAGER/PRINCIPAL

9/2/02
20/12/04

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