



M.M.H. COLLEGE, GHAZIABAD
(GARDEN & GENERATOR ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>OPENING BALANCES</u>		<u>PAYMENTS DURING THE YEAR</u>	
In Saving Bank account with Central Bank of India Model town Ghaziabad	874325.60	TDS paid Bank Charges Municipal tax Petty Repair Expenses Principal office renovation expenses Auditor Remuneration Salary to staff	7842.00 71.00 130562 208091.00 176164.00 5310.00 393000.00
<u>RECEIPTS DURING THE YEAR</u>		<u>CLOSING BALANCE</u>	
Fees collected from students Interest earned on saving bank account	1262160.00 23933.00	In Saving Bank Account with Central Bank of India Model Town, Ghaziabad	1239378.60
TOTAL	<u><u>2160418.60</u></u>	TOTAL	<u><u>2160418.60</u></u>

CERTIFIED TO BE CORRECT IN ACCORDANCE WITH
THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR B.K. KAPUR & COMPANY
Chartered Accountants
Firm Registration No. 00852C


(ACCOUNTANT)
Accountant
M.M.H. COLLEGE
GHAZIABAD
Place : Ghaziabad


(PRINCIPAL)
PRINCIPAL
M.M.H.College
Ghaziabad

B.K.KAPUR(F.C.A)
Partner
M.NO.004578

M.M.H. COLLEGE, GHAZIABAD

(MAINTENANCE FUND ACCOUNT)

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (RS.)</u>
<u>OPENING BALANCES</u>		<u>LOANS AND ADVANCE</u>	
In Saving Bank account with Central Bank of India Model town Ghaziabad	1460622.24	Identity. Card account Medical account Private Development	200000.00 150000.00 <u>180000.00</u>
		<u>ADVANCE PAID</u>	<u>530000.00</u>
		D.K. Construction Co.	<u>1655319.00</u>
<u>RECEIPTS DURING THE YEAR</u>		<u>EXPENDITURES DURING THE YEAR</u>	
Fees collected from students	3401966.00	<u>Flooring furnishing expenses</u>	13340.00
General fine fees (science)	42600.00	Bank charges	2100.40
Library fine received	6860.00	Office contingent expenses	8141.00
PHD Fees	244740.00	Lab expenses (Physics Deptt.)	98783.00
T.C. Fees	1995.00	Lab expenses (Zoology Deptt.)	38554.00
Bank interest on saving bank account	33937.00	Lab expenses (Geography Deptt.)	1000.00
Sale of Prospectus	<u>931360.00</u>	Lab expenses (Botany Deptt.)	36554.00
	4663458.00	Lab expenses (Chemistry Deptt.)	297796.00
<u>ADVANCE ACCOUNT ADJUSTED</u>		Lab expenses (Drawing, Painting)	2000.00
D.K. Construction	1705319.00	Lab expenses (Psychology deptt.)	22620.00
		Auditor Remuneration	20060.00
		Computer expenses	139477.00
		Conveyance expenses	22623.00
		Electrical Maintehance	20571.00
		Garden expenses	8275.00
		Electricity Expenses (Bills)	391313.00
		Electronical goods purchased	217356.00
		Library books purchased	127794.00
		Miscellaneous expenses	21531.00
		Postage expenses	3000.00
		Printing & Stationery	215281.00
		Fire cylinder refilling expenses	43360.00
		Telephone Expenses	38947.00
		Water & Sainitary Expenses	47587.00
		TDS Paid	49044.00
		Liabrary Contigency expenses	2500.00
		Prospectus Printing expenses	848721.00
		TDS on cash withdrawal	1520.00
		Legal Expenses	42637.00
		Architech fees paid	33709.00
		Audit & accounting expenses	<u>7290.00</u>
			2823484.40

REPAIR AND MAINTENANCE

Furniture Maintenance	17277.00	
Liabrar Furniture Maintenece	89416.00	
Petty Repair	2338321.00	
White wash expenses	46155.00	
Repair and Maintenece (Generator)	19898.00	2511067.00

FIXED ASSESTS

CCTV Camera		40020
-------------	--	-------

CLOSING BALANCE

In Saving Bank Account with Central Bank of India Model Town, Ghaziabad		269508.84
---	--	-----------

TOTAL

7829399.24

TOTAL

7829399.24

**CERTIFIED TO BE CORRECT IN ACCORDANCE WITH
THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR B.K. KAPUR & COMPANY
Chartered Accountants
Firm Registration No. 00852C**

(Signature)
(ACCOUNTANT)

Accountant

M.M.H. COLLEGE

GHAZIABAD

Place : Ghaziabad

Dated :

(Signature)
(PRINCIPAL)

PRINCIPAL

M.M.H.College

Ghaziabad

B.K.KAPUR(F.C.A)

Partner

M.NO.004578

M.M.H. COLLEGE, GHAZIABAD
(PRIVATE DEVELOPMENT ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>OPENING BALANCES</u>		<u>PURCHASES DURING THE YEAR</u>	
In Saving Bank account with Central Bank of India Model town Ghaziabad	93493.60	Computer Printers Furniture	386686.00 <u>22302.00</u> 408988.00
		<u>LOANS AND ADVANCES</u>	
		Abhishek Sharma Shivam Enterprises	950000.00 <u>569576.00</u> 1519576.00
		<u>OTHER PAYMENTS</u>	
<u>RECEIPTS DURING THE YEAR</u>		Remuneration to staff Printing and Stationary Repair & Maintenance TDS Deducted Bank Charges Garden Maintenance	366675.00 235463.00 579206.00 48821.00 866.12 <u>36000.00</u> 1267031.12
Registration Fees collected from students Interest earned on Saving Bank Account	5140200.00 <u>24821.00</u> 5165021.00		
<u>LOAN AND ADVANCE ADJUSTED</u>		<u>CLOSING BALANCE</u>	
Transfer from Maintenance fund A/c Abhishek Sharma Shivam Enterprises	180000.00 200000.00 <u>369576.00</u> 749576.00	In Saving Bank Account with Central Bank of India Model Town, Ghaziabad	2812495.48 <u>6008090.60</u>
TOTAL	6008090.60	TOTAL	6008090.60

CERTIFIED TO BE CORRECT IN ACCORDANCE WITH
THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR B.K. KAPUR & COMPANY
Chartered Accountants
Firm Registration No. 00852C

(Signature)
(ACCOUNTANT)
Accountant
M.M.H. COLLEGE
GHAZIABAD
Place : Ghaziabad

(Signature)
(PRINCIPAL)
PRINCIPAL
M.M.H. College
Ghaziabad

B.K.KAPUR(F.C.A)
Partner
M.NO.004578


Dated:


M.M.H. COLLEGE, GHAZIABAD
(DEVELOPMENT ACCOUNT)
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

<u>RECEIPTS</u>	<u>AMOUNT (RS.)</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
<u>OPENING BALANCES</u>		<u>FIXED ASSETS</u>	
In Saving Bank account with Central Bank of India Model town Ghaziabad	180223.90	CCTV Camera Purchased New Computer Purchased New Sound System Purchased New Printer Purchased	29400.00 185491.00 29868.00 48759.00
		<u>OTHER PAYMENTS</u>	
		Bank charges Petty Repair Expenses H.W. Electrical Goods Auditor Remuneration	17.70 38016.00 17250.00 5310.00
<u>RECEIPTS DURING THE YEAR</u>		<u>CLOSING BALANCE</u>	
Fees collected from students Bank Interest on saving Bank account	252432.00 5934.00	In Saving Bank Account with Central Bank of India Model Town, Ghaziabad	84478.20
TOTAL	<u>438589.90</u>	TOTAL	<u>438589.90</u>

CERTIFIED TO BE CORRECT IN ACCORDANCE WITH
THE BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR B.K. KAPUR & COMPANY
Chartered Accountants
Firm Registration No. 00852C

B.K.KAPUR(F.C.A)
Partner
M.NO.004578


(ACCOUNTANT)
Accountant
M.M.H. COLLEGE
GHAZIABAD
Place : Ghaziabad


(PRINCIPAL)
Principal
M.M.H.College
Ghaziabad

Dated: