B. K. KAPUR & COMPANY CHARTERED ACCOUNTANTS

17, NAVYUG MARKET GHAZIABAD - 201 001 PHONE : 0120-2790951

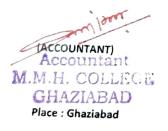
M.M.H. COLLEGE, GHAZIABAD (GARDEN & GENERATOR ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

RECEIPTS			
	AMOUNT (RS.)	PAYMENTS	
OPENING BALANCES			AMOUNT RS.
In Saving Bank account with		PAYMENTS DURING THE YEAR	
Central Bank of India		TDS paid	70.40
Model town Ghaziabad		Bank Charges	7842.00
	874325.60	Municipal tax	71.00
		Petty Repair Expenses	130562
		Principal office renovation expenses	208091.00
		Auditor Remuneration	176164.00 5310.00
		Salary to staff	393000.00
RECEIPTS DURING THE YEAR			333000,00
		CLOSING BALANCE	
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
ΤΟΤΑΙ	2160418.60	TOTAL	2160418.60

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

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



RECEIPTS

(PRINCIPAL) M.M.H.College

Ghaziabad

TERED ACCOUNTANTS

17, NAVYUG MARKET GHAZIABAD - 201 001 PHONE : 0120-2790951

M.M.H. COLLEGE, GHAZIABAD (MAINTENANCE FUND ACCOUNT) RECEIPT AND PAYMENT ACCOUNTS FOR THE REFION 111 APRIL 2021 TO 31ct MARCH 2022

RECEIPT	AND PAYMENT ACC	DUNTS FOR THE	PERIOD 1st APRIL 2021 TO 31st MARCH	-2022	
RECEIPTS	AN	IOUNT (RS.)	PAYMENTS	ļ	MOUNT (RS.)
OPENING BALANCES			LOANS AND ADVANCE		
In Saving Bank account with			Identity. Card account	200000.00	
Central Bank of India			Medical account	150000.00	
Model town Ghaziabad		1460622.24	Private Development	180000.00	530000.00
			ADVANCE PAID		
			D.K. Construction Co.		1655319.00
RECEIPTS DURING THE YEAR			EXPENDITURES DURING THE YEAR		
Fees collected from students	3401966.00		Flooring furnishing expenses	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	931360.00	4663458.00	Lab expenses(Botany Deptt.)	36554.00	
			Lab expenses(Chemistry Deptt.)	297796.00	
ADVANCE ACCOUNT ADJUSTED			Lab expenses(Drawing,Painting)	2000.00	
			Lab expenses (Psychology deptt.)	22620.00	
D.K. Construction		1705319.00	Auditor Remuneration	20060.00	
			Computer expenses	139477.00	
			Conveyance expenses	22623.00	
			Electrical Maintenance	20571.00	
			Garden expenses	8275.00	
			Electricity Expenses (Bills)	391313.00	

Electronical goods purchased

Fire cylinder refilling expenses

Water & Saintary Expenses

Liabrary Contigency expenses

Prospectus Printing expenses

Audit & accounting expenses

TDS on cash withdrawal

Legal Expenses

Architech fees paid

Liabrary books purchased

Miscellaneous expenses

Postage expenses

Printing & Stationery

Telephone Expenses

TDS Paid

2823484.40

217356.00

127794.00

21531.00

215281.00

43360.00 38947.00

47587.00

49044.00

848721.00

2500.00

1520.00

42637.00

33709.00

7290.00

3000.00

ERED ACCOUNTANTS

17, NAVYUG MARKET GHAZIABAD - 201 001 PHONE : 0120-2790951

REPAIR AND MAINTENACE

	Furniture Maintenance Liabrar Furniture Maintenace Petty Repair White wash expenses Repair and Maintenace (Generator)	17277.00 89416.00 2338321.00 46155.00 19898.00	2511067.00
	FIXED ASSESTS		40020
	CCTV Camera CLOSING BALANCE		
	In Saving Bank Account with Central Bank of India Model Town, Ghaziabad		269508.84
7829399.24	TOTAL		7829399.24

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

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

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TACCOUNTANT) Accountant M.M.H. COLLEGE CHAZIABAD Place : Ghaziabad Dated :

TOTAL

RINCIPAL CIPAL M.M.H.College Ghaziabad

17, NAVYUG MARKET GHAZIABAD - 201 001 PHONE : 0120-2790951

AMOUNT RS.

M.M.H. COLLEGE, GHAZIABAD (PRIVATE DEVELOPMENT ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD 1st APRIL 2021 TO 31st MARCH -2022

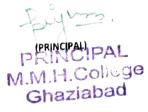
RECEIPTS	AM	OUNT (RS.)	PAYMENTS	AM	<u>OONT KJ.</u>
OPENING BALANCES			PURCHASES DURING THE YEAR		
In Saving Bank account with			Computer Printers Furniture –	386686.00 22302.00	408988.00
Central Bank of India Model town Ghaziabad		93493.60	LOANS AND ADVANCES		
			Abhishek Sharma Shivam Enterprises -	950000.00 569576.00	1519576.00
			OTHER PAYMENTS		
RECEIPTS DURING THE YEAR Registration Fees collected from students Interest earned on Saving Bank Account LOAN AND ADVANCE ADJUSTED Transfer from Maintenace fund A/c Abhishek Sharma	5140200.00 24821.00 180000.00 20000.00 369576.00	5165021.00 749576.00	Remuneration to staff Printing and Stationary Repair & Maintenance TDS Deducted Bank Charges Garden Maintenace CLOSING BALANCE	366675.00 235463.00 579206.00 48821.00 866.12 36000.00	1267031.12
Abnishek Sharma Shivam Enterprises		, 4 , 5, 70,000	In Saving Bank Account with Central Bank of India Model Town, Ghaziabad		2812495.48
	_	6008090.60	TOTAL		6008090.60
TOTAL CERTIFIED TO BE CORRECT IN ACCORDANCE W THE BOOKS OF ACCOUNTS PRODUCTED BEFO FOR B.K. KAPUR & COMP. Chartered Accountant Firm Registration No. 000			JR & COMPANY Accountants		

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

Accountant Accountant M.M.H. COLLEGE GHAZIABAD Place : Ghaziabad

ERED ACCOUNTANTS

Dated:



ACCOUNTANTS

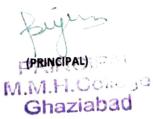
17, NAVYUG MARKET GHAZIABAD - 201 001 PHONE : 0120-2790951

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

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT RS.
OPENING BALANCES		FIXED ASSETS	
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
		OTHER PAYMENTS	
		Bank charges Petty Repair Expenses H.W. Electrical Goods Auditor Remuneration	17.70 38016.00 17250.00 5310.00
RECEIPTS DURING THE YEAR		CLOSING BALANCE	
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	438589.90	TOTAL	438589.90
		CERTIFIED TO BE CORRECT IN ACCORDANCE WITH THE BOOKS OF ACCOUNTS PRODUCTED BEFORE US. FOR B.K. KAPUR & COMPANY Chartered Accountants Firm Registration No. 00852C	

Accountant M.M.H. COLLECC GHAZIABAD Place : Ghaziabad

Dated:



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