

**DEEN DAYAL MEMORIAL EDUCATIONAL TRUST
MUZAFFARNAGAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE			To Bank Charges		2162.94
i)Cash at bank	139859.85		To Repairs & Maintenance to Building		29950.00
ii)Cash in hand	2155.00	142014.85	To Office Exp.		23979.00
			To Housekeeping Expenses		18500.00
By Decrease in TDS		25592.00	To Internet Expenses		2200.00
By Deen Dayal College		1278509.73	To Printing & Stationery Expenses		7840.00
By Deen Dayal College Of Management		217191.00	To Students Registration Expenses		9500.00
By Interest		163485.00	To Medical Expenses		49239.00
			To Students Welfare Expenses		6950.00
			To Deen Dayal College Of Law		295188.75
			To Increase in FDR		20587.00
			To Increase In Fixed Assests		127278.00
			To Decrease in General Fund		1114574.98
			CLOSING BALANCE		
			i)Cash at bank	116687.91	
			ii)Cash in hand	2155.00	118842.91
TOTAL		1826792.58	TOTAL		1826792.58
					0.00

Ajay Arora
PRESIDENT

(Signature)
SECRETARY

In terms of our separate report on even date

for S.DHINGRA & ASSOCIATES
(Chartered Accountants)



(Signature)
(S. K. DHINGRA)
Proprietor

DATE : 24.12.2021
PLACE : MUZFFARNAGAR

**DEEN DAYAL COLLEGE
MUZAFFARNAGAR**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	Amount	Amount	PAYMENT	Amount	Amount
OPENING BALANCE			To Salary & Allowances to Teaching Staff		3463500.00
i)Cash at bank	471570.36		To Salary & Allowances to Admin Staff		1438000.00
ii)Cash in hand	4452.90	476023.26	To Admission & Counselling		25000.00
By Fees		7914150.00	To Accounting & Audit Expenses		15000.00
By Interest		1745478.00	To Cultural Activity Expenses		36000.00
			To Housekeeping Expenses		258525.00
By Decrease in TDS		80014.00	To Electricity Expenses		166043.00
By Advance BED SC Students		900000.00	To Internet & Telephone Expenses		27500.00
By Advance SC Students Account		55000.00	To Gardening Expenses		108000.00
			To Generator Expenses		48873.00
			To Legal Expenses		31000.00
			To Office Expenses		48482.00
			To Practical Expenses		50344.00
			To Medical Expenses		36430.00
			To Newspaper & periodicals		12400.00
			To Postage & Telegram Expenses		7800.00
			To Printing & Stationary Expenses		87000.00
			To Repairs& Maintenance to Computers/Camera		43500.00
			To Repairs& Maintenance to Building		83000.00
			To Repairs& Maintenance to Others		73000.00
			To Health Camp Expenses		15400.00
			To Digital Learning Workshop Expenses		10000.00
			To Art & Craft Expenses		31500.00
			To Election Camp Expenses		6000.00
			To Examination Expenses		31600.00
			To Swachh Bharat Abhiyan Expenses		22600.00
			To Professional Consultancy Expenses		10000.00
			To Festival Expenses		24000.00
			To Scout Camp Expenses		48000.00
			To Seminar Expenses		26000.00
			To Sessional Work Expenses		36800.00
			To Sports & Games Expenses		37500.00
			To Scholarship Expenses		49300.00
			To Staff Welfare Expenses		46500.00
			To School Teaching Programme		42400.00
			To Student Welfare Expenses		28600.00
			To Bank charges		4622.73
			To Uniform Expenses		46300.00



		To Students Reg. Expenses	30750.00
		To Public Relation & P R Office	48000.00
		To Travelling & Tour Expenses	74358.00
		To Insurance Expenses	11688.00
		To Preparation Certification for Naac & Consultancy	65000.00
		To Professional Charges	35500.00
		To Sports Ground Maintenance	175000.00
		To Website Expenses	7000.00
		To Enviornment & Plantation	47600.00
		To Internship Programme	32600.00
		To Community Work Expenses	15400.00
		To Security Expenses	247450.00
		To Workshop Expenses	47000.00
		To Increase in Fixed Assets	441588.00
		To Advance B.Ed. Fee Adjusted	300000.00
		To Advance BTC Fee Adjusted	300000.00
		To Advance BPEd Fee Adjusted	950000.00
		To Schoalrship/ Fee Payable	76370.00
		To Deen Dayal College of Law	849100.00
		To Decrease in Trust Fund	441273.00
		To Increase in FDR's	38351.00
		CLOSING BALANCE	
		i)Cash at bank	356944.63
		ii)Cash in hand	3172.90
			360117.53
TOTAL	11170665.26	TOTAL	11170665.26

6/55

[Signature]
PRESIDENT

[Signature]
SECRETARY

In terms of our separate report on even date
for S.DHINGRA & ASSOCIATES
(Chartered Accountants)



[Signature]
S. K. DHINGRA
Proprietor

DATE : 24.12.2021
PLACE : MUZZFARNAGAR