

INDRAPRASTHA INSTITUTE OF EDUCATION & MANAGEMENT
A UNIT OF INDRAPRASTHA INSTITUTE OF EDUCATION & MANAGEMENT SOCIETY
689, SHRI NAGAR, HAPUR

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

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
By Opening Balance		By Trust/Main Society	9,76,800.00
Bank of Maharashtra	81,843.00	By Payment Of Acc Charges Payable	45,000.00
SBI	1,39,822.55	By Payment SR books Distributor	1,43,115.00
UBI (901033)	<u>31,41,031.04</u>	By Payment of TDS Payable	18,408.00
Cash in hand	1,49,490.63	By Payment To Software Exp	53,100.00
To HPDA Exp	6,75,000.00	By Purchase Of Books	59,564.00
To Fess Received	1,48,98,270.00	By Purchase Of Bike	88,000.00
To Interest Recd	43,868.00	By Purchase Of Mobile	10,500.00
To Interest On FDR (Net Of TDS)	18,124.00	By Purchase Of Computer	68,500.00
To Trust/Main Society	21,05,452.00	By Loan Swami Vivekanad Law College	10,00,000.00
To Misc Exp	492.15	By Salary Exp	1,16,57,270.00
To Sale of School Bus	1,25,000.00	By Salary Exp (Non- Teaching)	27,39,000.00
To Loans & Advances: Swami Vivekanad Law College	10,00,000.00	By Advertisement Charges	1,18,231.00
		By Bank Charges	1,074.98
		By Bike Exp	38,341.00
		By Building Exp	47,150.00
		By Computer Exp	28,124.00
		By Conveyance Exp.	42,557.00
		By Cultural Programme	88,772.00
		By Electricity Repair Exp.	1,820.00
		By Exam Fess Refundable	2,60,000.00
		By Furniture Exp.	1,525.00
		By HPDA Expenses	6,75,000.00
		By Gardener's Exps.	16,688.00
		By Internet Exp	23,228.00
		By Interest on TDS	1,104.00
		By Library Expenses	11,697.00
		By Misc Expenses	20,000.00
		By Medical Expense	6,070.00
		By New Course Expenses	59,123.80
		By Office Contingency	1,01,966.00
		By Printing & Stationary Exps.	78,454.00
		By Refreshment Expenses	67,175.00
		By Scout Guide Exp	58,000.00
		By Stamp & Postage Exp	4,261.00
		By Telephone Exp	17,360.00
		By Closing Balance	
		Bank of Maharashtra	1,02,531.00
		SBI 6430	31,477.55
		UBI (901033)	<u>34,79,391.41</u>
		Cash in hand	1,38,014.63
	<u>2,23,78,393.37</u>		<u>2,23,78,393.37</u>

For Indraprastha Institute Of Education & Management

PRESIDENT

SECRETARY

As per our report of even date annexed
FOR MANOJ SACHDEVA & CO.
Chartered Accountants.

PLACE : HAPUR
DATED : 31/12/21

(VISHAL WANGLIK)
PARTNER



(Handwritten signature)