

**Sri Shyam Shiksha Avam Gram Vikas Samiti**  
Khalia, Darapur, Kanpur Dehat

**Receipts & Payments Account for the Year ended 31st March, 2021**

Receipts	Amount	Amount	Payments	Amount
To Opening Balance			By Salary	42,000.00
Cash and Bank Balance	58,831.00		Stationery Expenses	1,635.00
Interest	48.00		Travelling & Conveyance Expenses	5,215.00
Corpus Donation	22,000.00		Contingency Expenses	1,892.00
			Bank Charges	112.00
			Closing Balance	27,865.00
			Cash and Bank Balance	27,865.00
<b>Total Rupees</b>		<b>78,879.00</b>	<b>Total Rupees</b>	<b>78,879.00</b>

Place : Kanpur  
Dated : 04-06-2021



Compiled as per books and records  
Maintained and produced before us

Chartered Accountant

*(Signature)*

President  
अध्यक्ष

श्री श्याम शिक्षा एवम् ग्राम विकास समिति  
कhalia, डारापुर, कानपुर देहात

*(Signature)*

Secretary

महामंत्री  
श्री श्याम शिक्षा एवम् ग्राम विकास समिति  
कhalia, डारापुर, कानपुर देहात

