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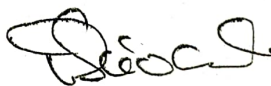
NEERAJ K. SRIVASTAVA & Co.
Chartered Accountants

■ (0532): 2422488
Add.: 10-K, Lohiya Road,
Allahabad

Auditor's Reports

We have compiled the annexed Receipts and Payments account of C.M.P. Degree College, Allahabad for the year ended on 31st March, 2019 with the books of account. We certified that the above receipts and payments account is in agreement with the books of accounts maintained by the Society.

NEERAJ K. SRIVASTAVA & Co.
Chartered Accountants


(Neeraj K. Srivastava)
Proprietor



Place: Allahabad
Date: 17.06.2019


PRINCIPAL
C.M.P. DEGREE COLLEGE
ALLAHABAD

C.M.P. Degree College
Allahabad
Maintenance Grant Account
Receipts & Payments Account for the year ended on 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance	42,785.84	By Office Exp.	61,557.00
To Tution Fee	305,795.00	By Conveyence	26,405.00
To Ref. of Advance	2,223,880.00	By Electricity Exp.	1,639,042.00
To Delegacy	163,060.00	By Library Exp.	296,058.00
To T.C	2,767.00	By Car Maint./Fuel	70,024.00
To Miscellaneous	124,173.00	By Founder Day	68,746.00
To Laboratory Fee	902,800.00	By Bar Council of India	550,000.00
To Library Fee	430,465.00	By Music	13,500.00
To Rent	8,680.00	By Printing & Stationery	59,105.00
To Enrollment	2,331,750.00	By Legal consultancy	59,800.00
To E.C.A	172,060.00	By Miscellaneous	68,537.00
To University Fees	5,352,095.00	By Zoology Lab.	120,396.00
To Cost of Form	932,247.00	By Chem. Lab.	130,501.00
To Green Bridge	47,124.00	By Botany Lab.	18,606.00
To From A.U. (Renb.)	6,327,384.00	By Physics lab.	28,896.00
To G.L.I.	1,007,053.00	By Maint. Of Genrator	572,195.00
To Defence Studies	305,160.00	By Computer	81,709.00
To Bank Interest	203,830.44	By Telephone	10,411.00
To Annual Day	86,630.00	By Audit Expenses	87,176.00
To Cancelled Cheque	1,241,702.00	By Comtt. Expenses	17,889.00
To Cost of Mootcourt Book	13,750.00	By E.C.A.	44,440.00
To DD Encashment	1,619,934.47	By Green Brigade	530.00
		By Hono. (Temp. Staff)	8,009,000.00
		By Maintenance & Repairs	163,592.00
		By G.L.I	1,007,053.00
		By Advance	240,410.00
		By Psychology	3,770.00
		By A.U. Examination Exp.	636,822.00
		By A.U. Examination Fees	4,721,001.00
		By Security Guard	357,935.00
		By Bank Charges	8,264.00
		By 1st Year Admission (A.U)	363,654.00
		By NAAC Expenses	8,683.00
		By NCC	73,922.00
		By Advertisement	28,256.00
		By Geography	13,000.00
		By Closing Balance	4,184,240.75
Total	23,845,125.75	Total	23,845,125.75

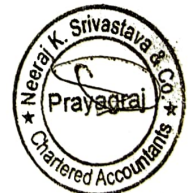
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C.M.P. DEGREE COLLEGE
ALLAHABAD



**C.M.P. Degree College
Allahabad
(Fee Collection Account**

Receipts & Payments Account for the year ended on 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance	695,881.00	By Maint. Grant (Other)	11,176,966.00
To Tuition Fee	1,223,180.00	By Student Society	1,515,810.00
To T.C. Fee	11,060.00	By Capital	859,700.00
To Miscellaneous	122,533.00	By F.O.Allahabad University	925,678.00
To Library Fee	430,465.00	By P.G.	50,200.00
To Deligacy	163,060.00	By Management Account	-
To Enrollment Fee (College)	2,331,750.00	By Closing Balance	695,881.00
To Laboratory fee	902,800.00		
To Rent	8,480.00		
To Refund of Advance	50.00		
To Cost of Form	932,247.00		
To Development fee	859,900.00		
To Identity Card Fee	919,530.00		
To Student Aid Fee	85,740.00		
To Union Fee	97,740.00		
To Games fee	412,800.00		
To E.C.A.	172,060.00		
To University Fees	5,352,095.00		
To Green Bridgade	47,124.00		
To P.G.	50,200.00		
To Cost of Mootcourt Book	13,750.00		
To Annual Day	86,630.00		
To Defence Studies	305,160.00		
To Management Account	-		
Total	15,224,235.00	Total	15,224,235.00



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C.M.P. DEGREE COLLEGE
ALLAHABAD**

C.M.P. Degree College**Allahabad****Capital Account****Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	7,990.58	By Development Work in College	-
To Fees Collection	859,700.00	By Bank Charges	736.00
To Ref. of advance	-	By Closing Balance	901,382.54
To Miscellaneous	21,000.00		
To Bank Interest	13,427.96		
Total	902,118.54	Total	902,118.54

Hostel Account**Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	63,927.71	By Closing Balance	66,194.66
To Bank Interest	2,266.95		
Total	66,194.66	Total	66,194.66

P.G. Account**Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	3,422,862.20	By Bank Charges	9,013.00
To FCA	21,858,302.00	By Advance	7,241,358.00
To Bank Interest	239,012.87	By Computer/Wi-fi	451,361.00
To Refund of Advance	858,012.00	By Office Expense	260,127.00
To Miscellaneous	50,620.00	By Honourarium	4,974,499.00
To Cancelled Cheque	105,533.00	By Advertisement	43,068.00
To Security Money	808,551.00	By Education	31,910.00
		By Refund of fees to Students	164,000.00
		By E.C.A.	396,150.00
		By Psychology	3,001.00
		By Library	994,230.00
		By P.G. Endowment	150,000.00
		By Geography	20,632.00
		By Bar Council	900,000.00
		By Exam Fee	996,320.00
		By Printing & Stationery	296,449.00
		By Infrastructure & Miscellaeneous	8,081,543.00
		By Botany	257,377.00
		By Zoology	324,501.00
		By Chemistry	499,126.00
		By Physics	883,932.00
		By AU Exam Expenses	220,719.00
		By Closing Balance	143,577.07
Total	27,342,893.07	Total	27,342,893.07

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C.M.P. DEGREE COLLEGE
ALLAHABAD



**C.M.P. Degree College
Allahabad
Recruitment Cell Account
Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	1,549,087.79	By Advance	485,000.00
To Cancelled Cheque	50,000.00	By Expenses of Selection Committ	869,685.00
To Adjustment of Advance	815,000.00	By Bank Charges	121.00
To Bank Interest	40,145.87	By Closing Balance	1,099,427.66
Total	2,454,233.66	Total	2,454,233.66

**C.M.P. Degree College
Allahabad
Founder's Day Account
Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	581,391.90	By Medal Expenses	41,000.00
To Donation for Medal	49,500.00	By Closing Balance	625,958.90
To Bank Interest	36,067.00		
Total	666,958.90	Total	666,958.90

**C.M.P. Degree College
Allahabad
Management Account
Receipts & Payments Account for the year ended on 31st March, 2019**

Receipts	Amount	Payments	Amount
To Opening Balance	1,542,701.82	By Theartear Expenses	15,415.00
To Adjustment of Advance	15,000.00	By Advance	15,000.00
To Rent	253,100.00	By Exam fees to A.U.	25,500.00
To Bank Interest	59,358.29	By Bank Charges	45.00
To Cancelled Cheque	5,000.00	By Miscellaneous	24,000.00
		By Closing Balance	1,795,200.11
Total	1,875,160.11	Total	1,875,160.11



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C.M.P. DEGREE COLLEGE
ALLAHABAD

**C.M.P. Degree College
Allahabad**

Special Grant Account

Receipts & Payments Account for the year ended on 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance	108,595.83	By U.G.C Expenses	146,365.00
To U.G.C	759,333.80	By Bank Charges	297.00
To Miscellaneous	10,000.00	By Advance	20,000.00
To Refund of Advance	20,000.00	By Closing Balance	820,961.63
To Cancelled Cheques	89,694.00		
Total	987,623.63	Total	987,623.63

Student Society Account

Receipts & Payments Account for the year ended on 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance	1,967,181.14	By Advance	1,751,438.00
To FCA	1515010.00 1,522,115.00	By Sports & Equipment	124,345.00
To Ref. of Advance	1,753,874.00	By Office Expenses	-
To Miscellaneous	17885.00 41,580.00	By Proctor Office Expenses	-
To Bank Interest	86,465.10	By Dean Office Expenses	287,644.00
To Cancelled cheque	84,122.00	By Bank Charges	-
		By Miscellaneous	32,000.00
		By Student AID	41,011.00
		By Union Expenses	372,116.00
		By Closing Balance	2,816,783.24
Total	5,425,337.24	Total	5,425,337.24

D.C.A Accounts

Receipts & Payments Account for the year ended on 31st March, 2019

Receipts	Amount	Payments	Amount
To Opening Balance	141,250.94	By Office Expenses	62,581.00
To From Fees	909,591.00	By Honorarium to Staff	224,500.00
To Bank Interest	20,563.17	By Exam fees to AU	56,612.00
		By Bank Charges	236.00
		By Advance	20,000.00
		By Computer Maintenance	58,723.00
To Ref. of Advance	14,709.00	By Telephone & Broad Band	4,500.00
To Cancelled cheque	3,000.00	By Closing balance	661,962.11
Total	1,089,114.11	Total	1,089,114.11

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C.M.P. DEGREE COLLEGE
ALLAHABAD**

