

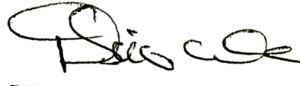
**NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

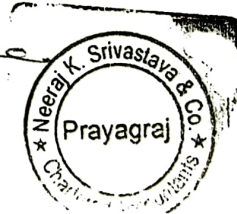
☎(0532): 2422488  
Add.: 10-K, Lohia Road,  
Allahabad

## Auditor's Reports

We have examined the annexed Balance Sheet, Receipts and Payments account and Income and Expenditure account of CMP Degree College, Allahabad for the year ended on 31<sup>st</sup> March, 2020 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.

For: **NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

  
(Neeraj K. Srivastava)  
Proprietor



Place: Allahabad

  
PRINCIPAL  
C.M.P. DEGREE COLLEGE  
ALLAHABAD

**NEERAJ K. SRIVASTAVA & Co.**

Chartered Accountants

☎ (0532): 2422488


Add.: 10-K, Lohia Road,  
Allahabad

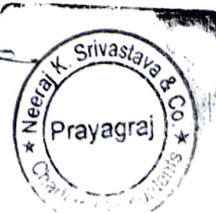
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## Auditor's Reports

We have examined the annexed Balance Sheet, Receipts and Payments account and Income and Expenditure account of **CMP Degree College, Allahabad** for the year ended on 31<sup>st</sup> March, 2020 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.

For: **NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

  
(Neeraj K. Srivastava)  
Proprietor



Place: Allahabad

  
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, 2020

Receipts	Amount	Payments	Amount
To Opening Balance	4,184,240.75	By Office Exp.	94,993.00
To Tution Fee	312,732.00	By Conveyance	24,400.00
To Ref. of Advance	239,572.00	By Electricity Exp.	2,547,561.00
To Delegacy	166,420.00	By Library Exp.	65,097.00
To T.C	3,885.00	By Car Maint./Fuel	67,981.00
To Miscellaneous	80,863.00	By Founder Day	66,004.00
To Laboratory Fee	948,700.00	By Defence Studies	41,660.00
To Library Fee	435,890.00	By Music	11,200.00
To Rent	9,050.00	By Printing & Stationery	77,280.00
To Enrollment	2,420,500.00	By Legal consultancy	92,906.56
To E.C.A	175,950.00	By Miscellaneous	48,265.00
To University Fees	<u>5,526,085.00</u>	By Zoology Lab.	98,713.00
To Cost of Form	1,013,200.00	By Chem. Lab.	58,956.00
To Green Brigade	48,132.00	By Botany Lab.	84,215.00
To Cycle Stand	195,000.00	By Physics lab.	39,946.00
To G.L.I.	288,180.00	By Maint. Of Genrator	513,016.00
To Defence Studies	480,660.00	By Computer Maint.	41,359.00
To Bank Interest	116,252.50	By Telephone	3,450.00
To Annual Day	86,920.00	By Audit Expenses	113,794.00
To Cancelled Cheque	280.00	By Commity Expenses	29,109.00
To Cost of Mootcourt Book	11,000.00	By E.C.A.	33,785.00
		By Green Brigade	40,750.00
		By Hono. (Temp. Staff)	2,994,481.00
		By Maintenance & Repairs	95,419.00
		By G.L.I	288,180.00
		By Advance	192,300.00
		By Loan to Maintenance Grant	1,000,000.00
		By A.U. Examination Exp.	787,558.00
		By A.U. Examination Fees	<u>3,784,689.00</u>
		By Security Guard	574,450.00
		By Bank Charges	4,693.00
		By 1st Year Admission (A.U)	637,897.00
		By NCC	59,820.00
		By Advertisement	23,004.00
		By Geography	8,000.00
		By Closing Balance	2,098,580.69
<b>Total</b>	<b>16,743,512.25</b>	<b>Total</b>	<b>16,743,512.25</b>

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**PRINCIPAL**  
**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, 2020

Receipts	Amount	Payments	Amount
To Opening Balance	820,961.63	By U.G.C Expenses	2,265,102.00
To U.G.C	2,615,521.00	By Bank Charges	289.50
To Miscellaneous	148,950.00	By Advance	71,000.00
		By Closing Balance	1,249,041.13
<b>Total</b>	<b>3,585,432.63</b>	<b>Total</b>	<b>3,585,432.63</b>

Student Society Account

Receipts & Payments Account for the year ended on 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balance	2,816,783.24	By Advance	423,800.00
To FCA	1,546,610.00	By Sports & Equipment	148,679.00
To Ref. of Advance	333,800.00	By Dean Office	335,876.00
To Miscellaneous	55,000.00	By Developmental Work	1,274,747.00
To Bank Interest	106,714.94	By Wages to Temp Staff	810,997.00
To Security Money	33,750.00	By Bank Charges	897.00
		By Miscellaneous	35,300.00
		By Student AID	450,136.00
		By Union Expenses	53,813.00
		By Closing Balance	1,358,413.18
<b>Total</b>	<b>4,892,658.18</b>	<b>Total</b>	<b>4,892,658.18</b>

D.C.A Accounts

Receipts & Payments Account for the year ended on 31st March, 2020

Receipts	Amount	Payments	Amount
To Opening Balance	661,962.11	By Office Expenses	31,076.00
To Form Fees	1,956,120.00	By Honorarium to Staff	826,101.00
To Bank Interest	50,362.61	By Exam fees to AU	110,074.00
To Adjustment of Advance	6,000.00	By Furniture	25,600.00
To Cancelled Cheque	32,000.00	By Advance	6,000.00
		By Fee Refund	47,600.00
		By Computer Maintenance	31,000.00
		By Library	58,562.00
		By Closing balance	1,570,431.72
<b>Total</b>	<b>2,706,444.72</b>	<b>Total</b>	<b>2,706,444.72</b>

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PRINCIPAL  
C.M.P. DEGREE COLLEGE  
ALLAHABAD



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

**Capital Account**

**Receipts & Payments Account for the year ended on 31st March, 2020**

Receipts	Amount	Payments	Amount
To Opening Balance	901,382.54	By Devlp Work in College	1,512,874.00
To Fees Collection	868,800.00	By Refund Of Security	11,510.00
To Ref. of advance	203,400.00	By Miscellaneous	8,000.00
To Miscellaneous	36,000.00	By Advance	203,400.00
To Security Money	124,144.00	By Closing Balance	420,020.44
To Bank Interest	22,077.90		
<b>Total</b>	<b>2,155,804.44</b>	<b>Total</b>	<b>2,155,804.44</b>

**Hostel Account**

**Receipts & Payments Account for the year ended on 31st March, 2020**

Receipts	Amount	Payments	Amount
To Opening Balance	66,194.66	By Closing Balance	68,440.17
To Bank Interest	2,245.51		
<b>Total</b>	<b>68,440.17</b>	<b>Total</b>	<b>68,440.17</b>

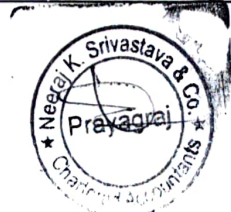
**P.G. Account**

**Receipts & Payments Account for the year ended on 31st March, 2020**

Receipts	Amount	Payments	Amount
To Opening Balance	143,577.07	By Bank Charges	5,664.00
To FCA	20,370,339.00	By Advance	2,027,896.00
To Bank Interest	232,673.21	By Computer/Wi-fi	581,058.00
To Refund of Advance	544,557.00	By Office Expense	630,131.00
To Miscellaneous	1,575.00	By Honourarium (T)	756,258.00
To Cancelled Cheque	240.00	By Honourarium (NT)	2,962,335.00
To Security Money	380,786.00	By Advertisement	9,072.00
		By Education	118,975.00
		By Refund of fees to Students	415,400.00
		By Extra Curricular Activity	121,652.00
		By Psychology	143,721.00
		By Library	378,316.00
		By Security Money	258,287.00
		By Geography	93,700.00
		By Aid / Welfare	150,500.00
		By Exam Exp.	301,800.00
		By Printing & Stationery	192,728.00
		By Infrastructure	4,401,618.00
		By Botany	400,095.00
		By Zoology	364,026.00
		By Chemistry	546,033.00
		By Physics	721,939.00
		By AU Exam Expenses	2,288,730.00
		By Closing Balance	3,803,813.28
<b>Total</b>	<b>21,673,747.28</b>	<b>Total</b>	<b>21,673,747.28</b>

*A. Chandra*

**PRINCIPAL  
C.M.P. DEGREE COLLEGE  
ALLAHABAD**



**C.M.P. Degree College  
Allahabad  
BA/ LLB ACCOUNT**

**Receipts & Payments Account for the year ended on 31st March, 2020**

Receipts	Amount	Payments	Amount
To Opening Balance	5,001.43	By Office Expenses	210,022.00
To FCA	10,299,250.00	By Extra Curricular Activity	2,500.00
To Maint Grant Other A/c	1,000,000.00	By Infrastructure	659,080.00
To Management A/c	500,000.00	By Library	328,419.00
To Security Money	72,490.00	By Printing & Stationery	30,508.00
To Bank Interest	147,076.10	By Exam Expenses	89,210.00
To Adjust of Advance	200,000.00	By Advance	766,900.00
		By Hono	1,370,925.00
		By Advertisement	101,108.00
		By Bank Charges	564.00
		By Refund Fee to Students	170,000.00
		By Closing Balance	8,494,581.53
<b>Total</b>	<b>12,223,817.53</b>	<b>Total</b>	<b>12,223,817.53</b>

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PRINCIPAL  
C.M.P. DEGREE COLLEGE  
ALLAHABAD

