

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



10-K,, Lohia Road, Civil Lines, Allahabad UTTAR  
PRADESH 211001  
Ph. 9793809520, 532-2422488

**Audit Report**

I have examined the Receipts & Payments of **C.M.P Degree College, Prayagraj** as at 31/03/2021 on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:


The prescribed particulars are annexed hereto.

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

  
(Neeraj K. Srivastava)  
Proprietor  
Membership No: 078312



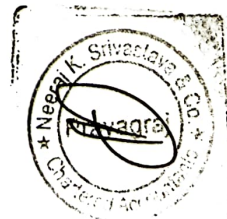
Place :Allahabad

  
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, 2021**

| Receipts              | Amount               | Payments                    | Amount               |
|-----------------------|----------------------|-----------------------------|----------------------|
| To Opening Balance    | 2,098,580.69         | By Office Exp.              | 143,953.00           |
| To Tution Fee         | 391,572.00           | By Conveyence               | 29,650.00            |
| To Ref. of Advance    | 110,000.00           | By Electricity Exp.         | 818,337.00           |
| To Delegacy           | 210,140.00           | By Library Exp.             | 129,887.00           |
| To T.C                | 2,827.00             | By Car Maint./Fuel          | 38,135.00            |
| To Miscellaneous      | 22,173.00            | By Founder Day              | 51,525.00            |
| To Laboratory Fee     | 1,228,200.00         | By Defence Studies          | 127,000.00           |
| To Library Fee        | 547,031.00           | By Psychology               | 9,419.00             |
| To A.U. Reimbursement | 880,448.00           | By Printing & Stationery    | 131,138.00           |
| To Enrollment         | 3,000,000.00         | By Legal consultancy        | 17,500.00            |
| To E.C.A              | 217,540.00           | By Miscellaneous            | 53,130.00            |
| To University Fees    | 5,245,735.00         | By Zoology Lab.             | 12,610.00            |
| To Cost of Form       | 1,461,100.00         | By Chem. Lab.               | 82,425.00            |
| To Green Brigade      | 61,398.00            | By Botany Lab.              | 175,933.00           |
| To G.L.I.             | 215,867.00           | By Physics lab.             | 8,846.00             |
| To Defence Studies    | 765,660.00           | By Maint. Of Genrator       | 211,605.00           |
| To Bank Interest      | 58,969.53            | By Computer Maint.          | 49,752.00            |
| To Annual Day         | 108,770.00           | By Telephone                | 35,173.00            |
| To Cancelled Cheque   | 1,606.00             | By Audit Expenses           | 114,000.00           |
|                       |                      | By Commity Expenses         | 8,892.00             |
|                       |                      | By E.C.A.                   | 4,000.00             |
|                       |                      | By Green Brigade            | 8,000.00             |
|                       |                      | By Hono. (Temp. Staff)      | 1,968,716.00         |
|                       |                      | By Maintenance & Repairs    | 21,809.00            |
|                       |                      | By G.L.I                    | 215,867.00           |
|                       |                      | By Advance                  | 89,500.00            |
|                       |                      | By A.U. Examination Exp.    | 225,767.00           |
|                       |                      | By A.U. Examination Fees    | 4,614,944.00         |
|                       |                      | By Security Guard           | 648,000.00           |
|                       |                      | By Bank Charges             | 6,305.60             |
|                       |                      | By 1st Year Admission (A.U) | 336,327.00           |
|                       |                      | By NCC                      | 24,329.00            |
|                       |                      | By Bar Council of India     | 550,000.00           |
|                       |                      | By Advertisement            | 11,970.00            |
|                       |                      | By Geography                | 8,016.00             |
|                       |                      | By Closing Balance          | 5,645,156.62         |
| <b>Total</b>          | <b>16,627,617.22</b> | <b>Total</b>                | <b>16,627,617.22</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, 2021**

| Receipts                 | Amount              | Payments               | Amount              |
|--------------------------|---------------------|------------------------|---------------------|
| To Opening Balance       | 1,249,041.13        | By U.G.C Expenses      | 1,610,473.00        |
| To U.G.C                 | 1,040,000.00        | By Bank Charges        | 1,116.80            |
| To Adjustment of Advance | 15,000.00           | By Seminar Expenditure | 151,250.00          |
| To Seminar Income        | 161,750.00          | By Closing Balance     | 758,951.33          |
| To Miscellaneous         | 56,000.00           |                        |                     |
| <b>Total</b>             | <b>2,521,791.13</b> | <b>Total</b>           | <b>2,521,791.13</b> |

**Student Society Account  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts           | Amount              | Payments                    | Amount              |
|--------------------|---------------------|-----------------------------|---------------------|
| To Opening Balance | 1,358,413.18        | By Advance                  | 46,000.00           |
| To FCA             | 1,870,140.00        | By Sports & Equipment       | 154,580.00          |
| To Ref. of Advance | 92,000.00           | By Dean Office              | 106,080.00          |
| To Security Money  | 51,220.00           | By Refund of Security Money | 33,750.00           |
| To Bank Interest   | 30,782.01           | By Wages to Temp Staff      | 292,282.00          |
|                    |                     | By Miscellaneous            | 9,290.00            |
|                    |                     | By Student AID              | 1,146,651.00        |
|                    |                     | By Union Expenses           | 4,282.00            |
|                    |                     | By Closing Balance          | 1,609,640.19        |
| <b>Total</b>       | <b>3,402,555.19</b> | <b>Total</b>                | <b>3,402,555.19</b> |

**D.C.A Accounts  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts           | Amount              | Payments                | Amount              |
|--------------------|---------------------|-------------------------|---------------------|
| To Opening Balance | 1,570,431.72        | By Office Expenses      | 3,000.00            |
| To Fees Received   | 1,836,800.00        | By Honorarium to Staff  | 1,027,287.00        |
| To Bank Interest   | 39,902.00           | By Exam fees to AU      | 83,462.00           |
|                    |                     | By Furniture            | 266,009.00          |
|                    |                     | By Miscellaneous        | 4,000.00            |
|                    |                     | By Bank Charges         | 875.09              |
|                    |                     | By Computer Maintenance | 493,080.00          |
|                    |                     | By Closing balance      | 1,569,420.63        |
| <b>Total</b>       | <b>3,447,133.72</b> | <b>Total</b>            | <b>3,447,133.72</b> |

*U.P. Chauhan*

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



31/03/21  
C.M.P. DEGREE COLLEGE  
ALLAHABAD

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

**Allahabad**

**Capital Account**

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

| <b>Receipts</b>    | <b>Amount</b>       | <b>Payments</b>          | <b>Amount</b>       |
|--------------------|---------------------|--------------------------|---------------------|
| To Opening Balance | 420,020.44          | By Devlp Work in College | 854,900.00          |
| To Fees Collection | 1,087,700.00        | By Refund Of Security    | 112,634.00          |
| To Bank Interest   | 6,160.66            | By Closing Balance       | 599,127.10          |
| To Miscellaneous   | 1,500.00            |                          |                     |
| To Security Money  | 51,280.00           |                          |                     |
| <b>Total</b>       | <b>1,566,661.10</b> | <b>Total</b>             | <b>1,566,661.10</b> |

**Hostel Account**

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

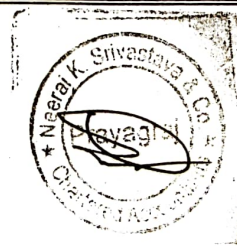
| <b>Receipts</b>    | <b>Amount</b>    | <b>Payments</b>    | <b>Amount</b>    |
|--------------------|------------------|--------------------|------------------|
| To Opening Balance | 68,440.17        | By Closing Balance | 70,147.44        |
| To Bank Interest   | 1,707.27         |                    |                  |
| <b>Total</b>       | <b>70,147.44</b> | <b>Total</b>       | <b>70,147.44</b> |

**P.G. Account**

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

| <b>Receipts</b>      | <b>Amount</b>        | <b>Payments</b>               | <b>Amount</b>        |
|----------------------|----------------------|-------------------------------|----------------------|
| To Opening Balance   | 3,803,813.28         | By Bank Charges               | 3,807.76             |
| To FCA               | 210,839.00           | By Advance                    | 282,980.00           |
| To Bank Interest     | 99,927.14            | By Computer/Wi-fi             | 56,118.00            |
| To Refund of Advance | 93,900.00            | By Office Expense             | 321,371.00           |
| To Councelling Fees  | 230,450.00           | By ANC                        | 389,031.00           |
| To Security Money    | 34,290.00            | By Honourarium (NT)           | 3,414,386.00         |
| To MA                | 6,464,000.00         | By ELI                        | 10,136.00            |
| To MCOM              | 1,680,000.00         | By Hindi                      | 307,667.00           |
| To MSC               | 9,520,000.00         | By MCOM                       | 257,713.00           |
| To LLM               | 1,669,000.00         | By LLM                        | 284,451.00           |
|                      |                      | By Psychology                 | 6,000.00             |
|                      |                      | By Botany                     | 39,768.00            |
|                      |                      | By Zoology                    | 61,704.00            |
|                      |                      | By Chemistry                  | 7,920.00             |
|                      |                      | By ECA                        | 37,975.00            |
|                      |                      | By Library                    | 262,660.00           |
|                      |                      | By Printing & Stationery      | 29,835.00            |
|                      |                      | By AU Exam Fees               | 43,801.00            |
|                      |                      | By AU Examination Expenses    | 21,490.00            |
|                      |                      | By Infrastructure Expenses    | 79,250.00            |
|                      |                      | By Education                  | 73,399.00            |
|                      |                      | By Refund of Fees to Students | 874,100.00           |
|                      |                      | By Security Money             | 256,768.00           |
|                      |                      | By Physics                    | 96,004.00            |
|                      |                      | By Closing Balance            | 16,587,884.66        |
| <b>Total</b>         | <b>23,806,219.42</b> | <b>Total</b>                  | <b>23,806,219.42</b> |

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**PRINCIPAL**  
**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, 2021**

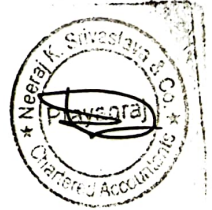
| Receipts           | Amount            | Payments           | Amount            |
|--------------------|-------------------|--------------------|-------------------|
| To Opening Balance | 879,237.68        | By Closing Balance | 901,170.55        |
| To Bank Interest   | 21,932.87         |                    |                   |
| <b>Total</b>       | <b>901,170.55</b> | <b>Total</b>       | <b>901,170.55</b> |

**C.M.P. Degree College  
Allahabad  
BALLB ACCOUNT  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts             | Amount               | Payments                     | Amount               |
|----------------------|----------------------|------------------------------|----------------------|
| To Opening Balance   | 8,494,581.53         | By Office Expenses           | 20,546.00            |
| To FCA               | 15,512,410.00        | By Extra Curricular Activity | 10,000.00            |
| To Miscellaneous     | 16,000.00            | By Infrastructure            | 1,083,075.00         |
| To Security Money    | 33,750.00            | By Library                   | 373,861.00           |
| To Bank Interest     | 240,649.48           | By Printing & Stationery     | 16,035.00            |
| To Adjust of Advance | 560,900.00           | By Refund of Security Money  | 119,367.00           |
|                      |                      | By Advance                   | 4,000,000.00         |
|                      |                      | By Honorarium                | 1,029,382.00         |
|                      |                      | By Advertisement             | 18,144.00            |
|                      |                      | By Bank Charges              | 4,944.20             |
|                      |                      | By Refund Fees to Students   | 441,000.00           |
|                      |                      | By Closing Balance           | 17,741,936.81        |
| <b>Total</b>         | <b>24,858,291.01</b> | <b>Total</b>                 | <b>24,858,291.01</b> |

*A. Chandra*

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



**C.M.P. Degree College  
Allahabad  
Management Account  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts           | Amount              | Payments           | Amount              |
|--------------------|---------------------|--------------------|---------------------|
| To Opening Balance | 1,535,127.26        | By Bank Charges    | 18.00               |
| To Rent            | 97,900.00           | By Closing Balance | 1,681,804.05        |
| To Bank Interest   | 38,794.79           |                    |                     |
| To Miscellaneous   | 10,000.00           |                    |                     |
| <b>Total</b>       | <b>1,681,822.05</b> | <b>Total</b>       | <b>1,681,822.05</b> |

**C.M.P. Degree College  
Allahabad  
PHD Account  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts           | Amount           | Payments                 | Amount           |
|--------------------|------------------|--------------------------|------------------|
| To Opening Balance | 24,180.47        | By Bank Charges          | 472.00           |
| To Fees Collected  | 67,075.76        | By Office Expenses       | 14,464.00        |
|                    |                  | By Printing & Stationery | 2,645.00         |
|                    |                  | By Closing Balance       | 73,675.23        |
| <b>Total</b>       | <b>91,256.23</b> | <b>Total</b>             | <b>91,256.23</b> |

**C.M.P. Degree College  
Allahabad  
SIFPSA Account  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts           | Amount          | Payments           | Amount          |
|--------------------|-----------------|--------------------|-----------------|
| To Opening Balance | 9,108.42        | By Refund          | 1,200.00        |
| To Bank Interest   | 226.46          | By Closing Balance | 8,134.88        |
| <b>Total</b>       | <b>9,334.88</b> | <b>Total</b>       | <b>9,334.88</b> |

**C.M.P. Degree College  
Allahabad  
DBT Account  
Receipts & Payments Account for the year ended on 31st March, 2021**

| Receipts                 | Amount              | Payments            | Amount              |
|--------------------------|---------------------|---------------------|---------------------|
| To Opening Balance       | 5,427,564.96        | By Seminar Expenses | 226,600.00          |
| To Receipt from Seminar  | 128,300.00          | By DBT Expenses     | 4,435,381.00        |
| To Adjustment of Advance | 86,000.00           | By Bank Charges     | 446.05              |
| To NEFT Return           | 114,243.00          | By Closing Balance  | 1,228,959.40        |
| To Bank Interest         | 135,278.49          |                     |                     |
| <b>Total</b>             | <b>5,891,386.45</b> | <b>Total</b>        | <b>5,891,386.45</b> |

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

