

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

☎ (0532): 2422488  
Add.: 10-K, Lohiya Road,  
Prayagraj


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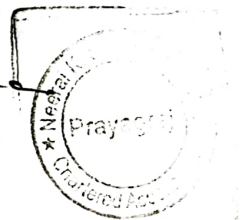
## Auditor's Reports

We have compiled the annexed Receipts and Payments account of C.M.P. Degree College, Allahabad for the year ended on 31<sup>st</sup> March, 2022 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.

Place: Prayagraj  
Date: 10.07.2022

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

  
(Neeraj K. Srivastava)  
Proprietor



  
**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, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	56,45,156.62	By Office Exp.	96,722.00
To Tuition Fee	4,59,144.00	By Conveyance	22,650.00
To Ref. of Advance	7,43,834.00	By Electricity Exp.	13,04,542.00
To Delegacy	2,44,870.00	By Library Exp.	95,891.00
To T.C	4,467.00	By Car Maint./Fuel	51,985.00
To Miscellaneous	34,460.00	By Music	13,300.00
To Laboratory Fee	13,71,800.00	By Defence Studies	3,49,667.00
To Library Fee	6,39,198.00	By Psychology	-
To A.U. Reimbursement	22,49,809.00	By Printing & Stationery	53,693.00
To Enrollment	34,20,100.00	By Legal consultancy	1,00,330.00
To E.C.A	2,55,080.00	By Miscellaneous	71,516.00
To University Fees	60,74,100.00	By Zoology Lab.	67,234.00
To Cost of Form	11,08,535.00	By Chem. Lab.	1,11,125.00
To Green Brigade	71,490.00	By Botany Lab.	63,833.00
To G.L.I.	5,63,388.00	By Physics lab.	26,127.00
To Defence Studies	8,22,020.00	By Maint. Of Generator	5,40,738.00
To Bank Interest	2,63,159.00	By Computer Maint.	46,130.00
To Annual Day	1,27,550.00	By Telephone	422.00
To Moot Court Book	8,750.00	By Audit Expenses	1,22,000.00
		By Commity Expenses	38,246.00
		By E.C.A.	25,805.00
		By Founder's Day	66,737.00
		By Green Brigade	19,075.00
		By Hono. (Temp. Staff)	29,32,785.00
		By Maintenance & Repairs	97,705.00
		By G.L.I	5,63,388.00
		By Advance	3,84,134.00
		By A.U. Examination Exp.	22,950.00
		By NAAC/AQAC Expenses	87,161.00
		By A.U. Examination Fees	48,74,059.00
		By Security Guard	6,47,600.00
		By Bank Charges	2,004.00
		By 1st Year Admission (A.U)	6,37,549.00
		By NCC	47,912.00
		By Closing Balance	1,05,21,895.62
<b>Total</b>	<b>2,41,06,910.62</b>	<b>Total</b>	<b>2,41,06,910.62</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, 2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	7,58,951.33	By U.G.C Expenses	5,76,954.00
To U.G.C	1,45,702.00	By Bank Charges	606.00
To Adjustment of Advance	25,000.00	By Advance	25,000.00
To Seminar Income	-	By Closing Balance	3,27,095.33
To Miscellaneous	2.00		
<b>Total</b>	<b>9,29,655.33</b>	<b>Total</b>	<b>9,29,655.33</b>

**Student Society Account**

**Receipts & Payments Account for the year ended on 31st March, 2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	16,09,640.19	By Advance	2,56,000.00
To FCA	17,80,437.00	By Sports & Equipment	2,68,156.00
To Ref. of Advance	6,97,441.00	By <u>Dean Office</u>	2,03,789.00
To Miscellaneous	48,832.00	By Refund of Security Money	27,620.00
To Bank Interest	29,696.00	By Wages to Temp Staff	2,79,755.00
		By Bank Charges	951.00
		By Miscellaneous	7,800.00
		By Student AID	5,04,781.00
		By Union Expenses	25,800.00
		By Closing Balance	25,91,394.19
<b>Total</b>	<b>41,66,046.19</b>	<b>Total</b>	<b>41,66,046.19</b>

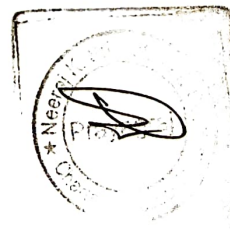
**D.C.A Accounts**

**Receipts & Payments Account for the year ended on 31st March, 2022**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	15,69,420.63	By Office Expenses	34,192.00
To Fees Received	56,56,490.00	By Honorarium to Staff	14,02,823.00
To Bank Interest	60,170.00	By Exam fees to AU	1,86,483.00
To Skill Development	2,46,400.00	By Refund of Caution Money	45,500.00
		By Skill Development	3,67,110.00
		By Miscellaneous/Fees Refund	9,240.00
		By Advance	3,000.00
		By Repair & Maintenance	2,00,635.00
		By Bank Charges	5,603.00
		By Computer Maintenance	1,69,661.00
		By Closing balance	51,08,233.63
<b>Total</b>	<b>75,32,480.63</b>	<b>Total</b>	<b>75,32,480.63</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, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	5,99,127.10	By Bank Charges	974.00
To Fees Collection	12,75,400.00	By Refund Of Security	51,280.00
To Bank Interest	17,010.00	By Closing Balance	18,40,783.10
To Miscellaneous	1,500.00		
To Security Money	-		
<b>Total</b>	<b>18,93,037.10</b>	<b>Total</b>	<b>18,93,037.10</b>

**Hostel Account**

**Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	70,147.44	By Closing Balance	72,203.44
To Bank Interest	2,056.00		
<b>Total</b>	<b>72,203.44</b>	<b>Total</b>	<b>72,203.44</b>

**P.G. Account**

**Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	1,65,87,884.66	By Bank Charges	1,604.00
To FCA	2,31,32,524.00	By Advance	20,98,100.00
To Bank Interest	1,53,730.00	By Computer/Wi-fi	3,69,930.00
To Refund of Advance	98,25,676.00	By Office Expense	1,80,186.00
To Miscellaneous	510.00	By ANC	3,22,000.00
To Security Money	12,13,320.00	By Honourarium (NT)	29,88,121.00
To LLM	15,010.00	By ELI	2,350.00
		By Hindi	2,86,000.00
		By MCOM	3,31,929.00
		By LLM	12,924.00
		By Psychology	3,530.00
		By Botany	6,18,581.00
		By Zoology	91,020.00
		By Chemistry	1,62,830.00
		By ECA	41,521.00
		By Library	61,513.00
		By Printing & Stationery	34,700.00
		By AU Exam Fees	13,62,520.00
		By SOC	5,558.00
		By Advertisement Expenses	8,400.00
		By Infrastructure Expenses	1,14,96,249.00
		By Education	2,471.00
		By Investment	75,00,000.00
		By Security Money	10,98,539.00
		By Physics	9,113.00
		By Closing Balance	2,18,38,965.66
<b>Total</b>	<b>5,09,28,654.66</b>	<b>Total</b>	<b>5,09,28,654.66</b>

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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, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	9,01,170.55	By Advance	2,50,000.00
To Adjustment of Advance	1,41,154.00	By Expenses of Selection/Screening	2,15,454.00
To Application Fees	27,000.00	By Bank Charges	522.00
To Bank Interest	24,867.00	By Closing Balance	6,28,215.55
<b>Total</b>	<b>10,94,191.55</b>	<b>Total</b>	<b>10,94,191.55</b>

**C.M.P. Degree College  
Allahabad  
BALLB ACCOUNT ✓  
Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	1,77,41,936.81	By Office Expenses	46,783.00
To FCA	2,19,84,180.00	By Extra Curricular Activity	44,523.00
To Miscellaneous	-	By Bar Council of India	5,50,000.00
To Security Money	4,90,000.00	By Library	4,05,363.00
To Bank Interest	3,38,316.00	By Printing & Stationery	3,493.00
To Adjust of Advance		By Refund of Security Money	5,53,240.00
		By Advance	44,18,950.00
		By Honorarium	22,37,217.00
		By Advertisement	15,120.00
		By Investment	1,00,00,000.00
		By Bank Charges	4,570.00
		✓ By Maintenance of Computer	23,800.00
		By Closing Balance	2,22,51,373.81
<b>Total</b>	<b>4,05,54,432.81</b>	<b>Total</b>	<b>4,05,54,432.81</b>

**C.M.P. Degree College  
Allahabad  
D.B.T. Account  
Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	12,28,959.40	By D.B.T. Expenses	19,65,793.00
To Received from Grant	11,00,000.00	By Bank Charges	289.00
To Bank Interest	41,367.00	By Closing Balance	4,04,244.40
<b>Total</b>	<b>23,70,326.40</b>	<b>Total</b>	<b>23,70,326.40</b>

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C.M.P. DEGREE COLLEGE  
ALLAHABAD



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

**Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	73,675.23	By Advance	5,000.00
To Fees Received	44,807.00	By Bank Charges	474.00
To Bank Interest	2,226.00	By Closing Balance	1,15,234.23
<b>Total</b>	<b>1,20,708.23</b>	<b>Total</b>	<b>1,20,708.23</b>

**C.M.P. Degree College  
Allahabad  
Management Account ✓**

**Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	16,81,804.05	By Development work	7,62,804.00
To Miscellaneous	1,500.00	By Bank Charges	605.00
To Old Endowment from PNB	19,61,267.00	By Miscellaneous Expenses	56,500.00
To Bank Interest	57,087.00	By Closing Balance	28,81,749.05
<b>Total</b>	<b>37,01,658.05</b>	<b>Total</b>	<b>37,01,658.05</b>

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

**Receipts & Payments Account for the year ended on 31st March, 2022**

Receipts	Amount	Payments	Amount
To Opening Balance	8,134.88	By Closing Balance	18,773.88
To Grant Received	10,400.00		
To Bank Interest	239.00		
<b>Total</b>	<b>18,773.88</b>	<b>Total</b>	<b>18,773.88</b>

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C.M.P. DEGREE COLLEGE  
ALLAHABAD

