

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

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

## Auditor's Reports


We have compiled the annexed Receipts & Payment account of **C.M.P. Degree College, Prayagraj, U.P** for the year ended on 31<sup>st</sup> March, 2023 with the books of account. We certify that the above receipts and payments account is in agreement with the books of accounts maintained by the party.

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

Place: Prayagraj  
Date: 11.07.2023

  
(Neeraj K. Srivastava)  
Proprietor



  
PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

SIFPSA ACCOUNT

Receipts & Payments Account for the period ended 31st March 2023

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	18773.88	By Grant Exp	10400.00
To Grant	104875.00	By Bank charge	1064.00
To Bank Interest	2672.00	By Advance	82000.00
		By Closing Cash & Bank Balance	32856.88
<b>TOTAL</b>	<b>126320.88</b>	<b>TOTAL</b>	<b>126320.88</b>

(Secretary)

Date: 9.07.2023

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants



(Neeraj K. Srivastava)

Proprietor



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PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

Maintiance Grant (Other) Account

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	10521895.62	By Office Expences	57209.00
To Tution Fee	763884.00	By Convence	19650.00
To TC	6143.00	By Electricity	2351388.00
To Misc	40426.00	By Library	225805.00
To Library	1210925.00	By Vehicle Main/Fuel	95448.00
To GLI	987924.00	By Geography	7328.00
To Rent	0	By Music	7670.00
To Deligacy	107870	By Psychology	0.00
To Enrollment	1576000	By Printing And Stationery	66694.00
To Lab fee	798400	By TA	54326.00
To Extra Carcicular Activity	840880	By Legal Expenses	62680.00
To University Fee	7667210	By Misc	56355.00
To Adjestment of Advance	123159	By Zoology	75552.00
To Cost Of form	6300.00	By Chemistry	55458.00
To Moot Court Book	10740.00	By Botany	88457.00
To AU remberesment	1796761.00	By Physics	37314.00
To Bank Interest	539500.00	By Maint of generator/pump	745609.00
To Green Brigade	34716.00	By Computer maintnace	16825.00
To Loan From KPHO	0.00	By Telephone	1720.00
To Annual Day	72450.00	By Audit Fee	169000.00
To Diffence Studies	484714.00	By Commity Expenses	25640.00
		By Extra Caricular Activity	56003.00
		By hono/wages to temp staff	2684111.00
		By Maintenance and repair	89289.00
		By Conduct of university exam	161096.00
		By Exam fees to AU	6925580.00
		By 1st year Admission Expenses	480479.00
		By NAAC/AQAC Expenses	11825.00
		By Security Guard	927800.00
		By Founder's Day	23353.00
		By GLI	987924.00
		By Advances	114000.00
		By Bank Charge	5333.00
		By Green Brigade	9100.00
		By NCC	61909
		By Loan to Maintenance Grant	0.00
		By Diffence Srtudies	445440.00
		House tax/ Water tax	375102.00
		By Closing Cash & Bank Balance	10011425.62
<b>TOTAL</b>	<b>27589897.62</b>	<b>TOTAL</b>	<b>27589897.62</b>

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

(Secretary)

*Alcha*

*[Signature]*

(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023

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

**NEERAJ K. SRIVASTAVA & CO.**  
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Allahabad

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
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P.G ACCOUNT

Receipts & Payments Account for the period ended 31st March 2023

Receipts	Amount	Payments	Amount
To Opening Balance	13983794.66	By Advance	2306000
To Fees/ FCA	27310495.00	By Maint of Computer/wifi	223269
To Adjustment of advance	3065731.00	By Office Exp	180833
To Bank Interest	259119.00	By Hono. Guest Faculty	3620578
To Caucelling Fees	0.00	By Botany	290404
To Security Money	495480.00	By Zoology	324348
To Misc	345388.00	By Chemistry	646798
To Cancelled Cheques	201600.00	By Physics	287127
To Loan for Management A/C	2500000.00	By Psychology	136200
		By Geography	33903
		By ANC	802700
		By ECO	9327
		By ELI	500
		By HINDI	602892
		By PHI	3890
		By POL SC	450
		By SAN	6000
		By SOC	5199
		By M COM	261581
		By LLM	136291
		By Extra Caricular Activity	242100.00
		By Library	574352.00
		By Advertisement	16380.00
		By Printing & Stationary	230788.00
		By Exam fees to AU	1742563.00
		By Exam Expenses	190675.00
		By Infrastructure	9571124.00
		By Misc	329843.00
		By Aid/Welfare	28300.00
		By Bar Council of India	550000.00
		By Bank Charges	8287.00
		By Education	0.00
		By Refund fees to students	4690200.00
		By Security Money/EMD	531295.00
		By Investment	0.00
		By NAAC/ IQAC	27489.00
		By Electricity Charges	736978.00
		By Admission Exp	104313.00
		By Loan Refund	2500000.00
		By Closing Cash & Bank Balance	16208630.66
<b>TOTAL</b>	<b>48161607.66</b>	<b>TOTAL</b>	<b>48161607.66</b>

(Secretary)

Date: 9.07.2023

*Neeraj*

**PRINCIPAL**  
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**PRAYAGRAJ**

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

*Neeraj K. Srivastava*  
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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

**SPECIAL GRANT ACCOUNT**


**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	327095.33	By UGC Expenses	503605.00
To UGC Grant	1087086.00	By Advance	300000.00
To Adjesment Of Advance	331600.00	By Bank Charges	595.00
To Misc	108.00	By Seminar Expenditure	370475.00
To Cancelled Cheques	0.00		
To Seminar Income	534402.00		
		By Closing Cash & Bank Balance	1105616.33
<b><u>TOTAL</u></b>	<b>2280291.33</b>	<b><u>TOTAL</u></b>	<b>2280291.33</b>


(Secretary)

For : **NEERAJ K. SRIVASTAVA & CO.**

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(Neeraj K. Srivastava)  
Proprietor

Date: 9.07.2023

  
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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

STUDENT SOCIETY ACCOUNT

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	2591394.19	By Student Aid/Welfare	652851.00
To Fee Collection	3599020.00	By Union Expense/election	100388.00
To adjustment of advance	83019.00	By Advance	113500.00
To Bank interest	73425.00	By Misc	110438.00
To Misc	221401.00	By Sport/Equipments	10400.00
		By Expense Proctor/Dean Office	422327.00
		By Bank Charge	905.00
		By Insurance	206500.00
		By EWYL	6820.00
		By NCC	12525.00
		By Closing Cash & Bank Balance	4931605.19
<b>TOTAL</b>	<b>6568259.19</b>	<b>TOTAL</b>	<b>6568259.19</b>

(Secretary)

Date: 9.07.2023

For : **NEERAJ K. SRIVASTAVA & CO.**

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**NEERAJ K. SRIVASTAVA & CO.**

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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

PHD ACCOUNT

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	115234.23	By Office Exp.	13835.00
To Fees	1083023.00	By Bank Charge	823.00
To Bank Interest	4448.00		
To Mics	36.00		
To Adj. of advance	4900.00		
		By Closing Cash & Bank Balance	1192983.23
<b>TOTAL</b>	<b>1207641.23</b>	<b>TOTAL</b>	<b>1207641.23</b>

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Secretary)

(Neeraj K. Srivastava)

Proprietor

Date: 9.07.2023

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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

D.B.T. ACCOUNT

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	404244.40	By DBT Exp.	184002.00
To Grant	390000.00	By Bank Charge	678.00
To Bank Interest	14553.00		
To NEFT Return	7500.00		
		By Closing Cash & Bank Balance	631617.40
<b><u>TOTAL</u></b>	<b>816297.40</b>	<b><u>TOTAL</u></b>	<b>816297.40</b>

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

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Date: 9.07.2023

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**NEERAJ K. SRIVASTAVA & CO.**

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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

BA LLB ACCOUNT


**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	22251373.81	By Office Expence	102566.00
To Fees/ FCA	26972200.00	By Extra Caricular Activity	81145.00
To Security Money/ EMD	578710.00	By Infrastructure	15506697.00
To Bank Interest	553196.00	By Miscellaneos	123553.00
To Adj of Advance	9049950.00	By Library	341890.00
To Misc.	77072.00	By Printing & Stationery	75255.00
		By Exam fees to AU	13500.00
		By Exam Expencews	21060.00
		By Bar Council Of India	0.00
		By Advance	1141000.00
		By Admision Edxp	16638.00
		By Hono	2228365.00
		By Advertisement	27930.00
		By Bank Charges	3488.00
		By Refund Fees to students	540000.00
		By Refund to Security Money/ EMD	125000.00
		By Investment	0.00
		By Maint. Of Computer/ WIFI	10000.00
		By Aid/ Welfare	12500.00
		By Closing Cash & Bank Balance	39111914.81
<b>TOTAL</b>	<b>59482501.81</b>	<b>TOTAL</b>	<b>59482501.81</b>

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Secretary)

  
(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023



PRINCIPAL  
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**NEERAJ K. SRIVASTAVA & CO.**  
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Allahabad

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

F.DAY ACCOUNT

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	784974.90	By Medal	103200.00
To Bank Interest	14549.00	By Bank Charges	372.00
To FCA	660.00	By Closing Cash & Bank Balance	696611.90
<b>TOTAL</b>	<b>800183.90</b>	<b>TOTAL</b>	<b>800183.90</b>

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Secretary)

  
(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023

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

PRINCIPAL  
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PRAYAGRAJ

**NEERAJ K. SRIVASTAVA & CO.**

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Allahabad

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**

Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

RECRUITMENT CELL ACCOUNT


**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	628215.55	By Advance	100000.00
To adjustment of advance	158846.00	By Exp of selection/screaing	298964.00
To Bank interest	17091.00	By Bank charge	332.00
To Application Fees	3183300.00		
		By Closing Cash & Bank Balance	3588156.55
<b>TOTAL</b>	<b>3987452.55</b>	<b>TOTAL</b>	<b>3987452.55</b>


For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Secretary)

  
(Neeraj K. Srivastava)  
Proprietor

Date: 9.07.2023

JARISMA  
PRINCIPAL  
  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

Management Account

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	2881749.05	By Maintiance & Repair	37033.00
To Misc	12000.00	By Donation	500000.00
To Adjustment of Advance	20000.00	By Advance	20000.00
To Donation	498715.00	By Miscellaneous	12380.00
To Bank Interest	79092.00	By Bank Charges	1088.00
To From PG	2500000.00	By Flag	416304.00
		By Security Money	0.00
		By Loan PG	2500000.00
		By Closing Cash & Bank Balance	2504751.05
<b><u>TOTAL</u></b>	<b>5991556.05</b>	<b><u>TOTAL</u></b>	<b>5991556.05</b>

(Secretary)

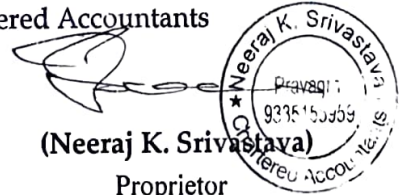
Date: 9.07.2023

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

(Neeraj K. Srivastava)

Proprietor



*Neeraj*

**PRINCIPAL**  
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**NEERAJ K. SRIVASTAVA & CO.**

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Allahabad**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
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## D.C.A ACCOUNT

**Receipts & Payments Account for the period ended 31st March 2023**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	5108233.63	By Advance	45000.00
To Fees/ Application fees	3606280.00	By Computer main./lab..	0.00
To Bank Interest	139500.00	By Office Expences	166627.00
To Adjustment of advance	15000.00	By Honorarium to staff	1675261.00
To Misc	615.00	By Library	0.00
To Short term course	922900.00	By Misc/Fee Refund	104258.00
		By Maint & Repair	22940.00
		By Exam Exp	30743.00
		By Bank Charges	1281.00
		By Exam fees to AU	421486.00
		By Short Term Course	207753.00
		By Closing Cash & Bank Balance	7117179.63
<b>TOTAL</b>	<b>9792528.63</b>	<b>TOTAL</b>	<b>9792528.63</b>

(Secretary)

For : **NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

  
(Neeraj K. Srivastava)  
Proprietor

Date: 9.07.2023

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**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

**CAPITAL ACCOUNT**

**Receipts & Payments Account for the period ended 31st March 2023**

Receipts	Amount	Payments	Amount
To Opening Balance	1840783.10	By Development work in college	2162740.00
To Fee Collection	4211350.00	By Bank Charge	571.00
To adjustment of advance	468667.00	By Advance	0.00
To Bank interest	52071.00	By Refund of security/interest	0.00
To EMD/ Security Money	386680.00	By Misc	3400.00
To Misc	117782.00	By EMD Return	23400.00
<b>TOTAL</b>	<b>7077333.10</b>	By Closing Cash & Bank Balance	4887222.10
		<b>TOTAL</b>	<b>7077333.10</b>

(Secretary)

Date: 9.07.2023

*Hechan*

**PRINCIPAL**  
**M.P. DEGREE COLLEGE**  
**PRAYAGRAJ**

For : **NEERAJ K. SRIVASTAVA & CO.**  
Chartered Accountants  
*Neeraj K. Srivastava*  
(Neeraj K. Srivastava  
Proprietor)  
Prayagraj  
Chartered Accountants