

To  
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10/12/23  
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17/1/23



University of Allahabad  
ALLAHABAD - 211002

पत्रांक: 216/2022  
दिनांक: 10-01-2023

### कार्यालय आदेश

समस्त संकायाध्यक्षों / निदेशकों / विभागाध्यक्षों / समन्वयकों / कार्यालयाध्यक्षों / अधीक्षक / अधीक्षिका / प्राचार्य / प्राचार्या, संघटक महाविद्यालय को सूचित किया जाता है कि इलाहाबाद विश्वविद्यालय के वित्तीय वर्ष 2021-2022 के लेखा की सम्परीक्षा महालेखाकार कार्यालय द्वारा दिनांक: 9.1.2023 से शुरू की गई है।

अतः आपसे अनुरोध है कि कृपया अपने विभाग / ईकाई के वित्तीय वर्ष 2021-2022 से सम्बन्धित समस्त अभिलेखों की सम्परीक्षा कराने हेतु अपने विभाग / ईकाई के किसी कर्मचारी को संलग्न चार्ट की तिथि के अनुसार निर्देशित करने की कृपा करें, जिससे कि अधिकृत व्यक्ति निर्दिष्ट तिथि को लेखा अनुभाग में उपस्थित हो कर अपने विभागों के अभिलेखों की सम्परीक्षा करा सकें।

अभिलेख प्रस्तुत न करने की दशा में आडिट रिपोर्ट में सम्मिलित "अभिलेखों के अप्रस्तुत" सम्बन्धित प्रस्तर / पैरा का उत्तरदायित्व सम्बन्धित का होगा।  
कृपया इसे सर्वोच्च प्राथमिकता दें।

भवदीय

*[Signature]*  
10/01/23

वित्त अधिकारी

प्रतिलिपि: निम्नलिखित सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

1. समस्त संकायाध्यक्ष / निदेशक / विभागाध्यक्ष / समन्वयक / कार्यालयाध्यक्ष / अधीक्षक / अधीक्षिका / प्राचार्य / प्राचार्या, संघटक महाविद्यालय।
2. कुलपति के सचिव को कुलपति महोदय के सूचनार्थ।
3. कुलसचिव, इलाहाबाद विश्वविद्यालय इलाहाबाद।
4. समस्त संयुक्त कुलसचिव / सहायक कुलसचिव।
5. कार्यालय प्रति।

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10/01/23

वित्त अधिकारी

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03/03

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17.1.23

## Tentative Programme

S.no	Date	Name of the Department
01	09-01-2023 TO 28-03-2023	Accounts
02	09-01-2023	Accounts
03	10-01-2023	Accounts
04	11-01-2023	Engineering Section
05	12-01-2023	Engineering Section
06	13.01.2023	Dean Student Welfare
07	14-01-2023	HOLIDAY
08	15-01-2023	HOLIDAY
09	16-01-2023	Central Library, Estate Officer, <i>Procurement of consumable and non-consumable, DEAN R&amp;D</i>
10	17-01-2023	Central Library, Estate Officer, <i>Procurement of consumable and non-consumable, DEAN R&amp;D</i>
11	18-01-2023	Iswar Saran Degree College (Store),
12	19-01-2023	Iswar Saran Degree College
13	20-01-2023	Allahabad Degree College
14	21-01-2023	HOLIDAY
15	22-01-2023	HOLIDAY
16	23-01-2023	Allahabad Degree College
17	24-01-2023	Ewing Christian College
18	25-01-2023	Ewing Christian College
19	26-01-2023	HOLIDAY
20	27-01-2023	Arya Kanya Degree College
21	28-01-2023	HOLIDAY
22	29-01-2023	HOLIDAY
23	30-01-2023	Arya Kanya Degree College
24	31-01-2023	Hamidia Girls Degree College
25	01-02-2023	Hamidia Girls Degree College
26	02-02-2023	Chaudhary Mahadeo Prasad Degree College Allahabad (CMP)
27	03-02-2023	Chaudhary Mahadeo Prasad Degree College Allahabad (CMP)
28	04-02-2023	HOLIDAY
29	05-02-2023	HOLIDAY
30	06-02-2023	Shyama Prasad Mukherji Govt. Degree College,
31	07-02-2023	Shyama Prasad Mukherji Govt. Degree College
32	08-02-2023	K.P Training College

18-19

**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 31<sup>st</sup> 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
<b>Total</b>	<b>23,845,125.75</b>	<b>Total</b>	<b>23,845,125.75</b>

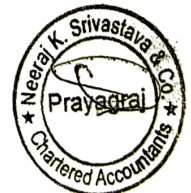
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**PRINCIPAL**  
**C.M.P. DEGREE COLLEGE**  
**ALLAHABAD**



**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	-		
<b>Total</b>	<b>15,224,235.00</b>	<b>Total</b>	<b>15,224,235.00</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, 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		
<b>Total</b>	<b>902,118.54</b>	<b>Total</b>	<b>902,118.54</b>

**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		
<b>Total</b>	<b>66,194.66</b>	<b>Total</b>	<b>66,194.66</b>

**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
<b>Total</b>	<b>27,342,893.07</b>	<b>Total</b>	<b>27,342,893.07</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, 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
<b>Total</b>	<b>2,454,233.66</b>	<b>Total</b>	<b>2,454,233.66</b>

**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		
<b>Total</b>	<b>666,958.90</b>	<b>Total</b>	<b>666,958.90</b>

**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
<b>Total</b>	<b>1,875,160.11</b>	<b>Total</b>	<b>1,875,160.11</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, 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		
<b>Total</b>	<b>987,623.63</b>	<b>Total</b>	<b>987,623.63</b>

**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 <del>1,522,115.00</del>	By Sports & Equipment	124,345.00
To Ref. of Advance	1,753,874.00	By Office Expenses	-
To Miscellaneous	17885.00 <del>41,580.00</del>	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
<b>Total</b>	<b>5,425,337.24</b>	<b>Total</b>	<b>5,425,337.24</b>

**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
<b>Total</b>	<b>1,089,114.11</b>	<b>Total</b>	<b>1,089,114.11</b>

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





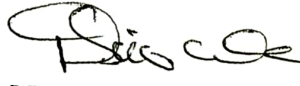
**NEERAJ K. SRIVASTAVA & Co.**  
Chartered Accountants

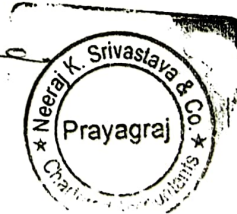
☎(0532): 2422488  
Add.: 10-K, Lohia Road,  
Allahabad

## 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

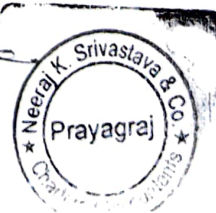
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## Auditor's Reports

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 Conveyence	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**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
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**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
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**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
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>

*Hechan*

**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>

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**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>

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



**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



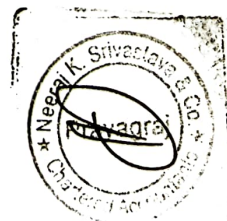
Place :Allahabad

  
**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>

*Hecha*  
**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**



31/03/2021  
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**

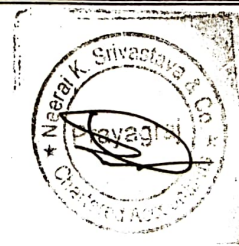
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	68,440.17	By Closing Balance	70,147.44
To Bank Interest	1,707.27		
<b>Total</b>	<b>70,147.44</b>	<b>Total</b>	<b>70,147.44</b>

**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**

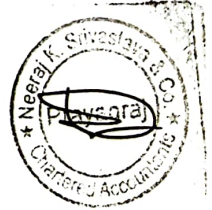
Receipts	Amount	Payments	Amount
To Opening Balance	879,237.68	By Closing Balance	901,170.55
To Bank Interest	21,932.87		
<b>Total</b>	<b>901,170.55</b>	<b>Total</b>	<b>901,170.55</b>

**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>

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



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

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


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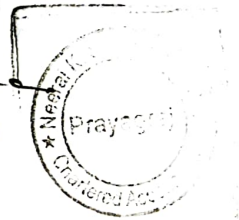
## Auditor's Reports

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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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, 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>

*Hechan*  
PRINCIPAL  
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**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
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**

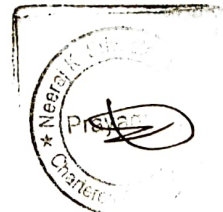
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To Opening Balance	16,81,804.05	By Development work	7,62,804.00
To Miscellaneous	1,500.00	By Bank Charges	605.00
To Old Endowment from PNB	19,61,267.00	By Miscellaneous Expenses	56,500.00
To Bank Interest	57,087.00	By Closing Balance	28,81,749.05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

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
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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PRINCIPAL  
C.M.P. DEGREE COLLEGE  
ALLAHABAD



**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

Maintenance 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 maintnance	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)

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*[Signature]*

(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023

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

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

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

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

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

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

*Neeraj K. Srivastava*  
(Neeraj K. Srivastava)  
Proprietor



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

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

**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.**

Chartered Accountants

  
(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023

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

**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎(0532) : 2422488

Add.:10-K Lohia Road,  
Allahabad

**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>

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

Chartered Accountants

(Secretary)

  
(Neeraj K. Srivastava)  
Proprietor

Date: 9.07.2023



PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ



**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎(0532) : 2422488

Add.:10-K Lohia Road,  
Allahabad

**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

*A. Chandra*

PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ



**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎(0532) : 2422488

Add.:10-K Lohia Road,

Allahabad

**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

(Secretary)

  
(Neeraj K. Srivastava)  
Proprietor



Date: 9.07.2023

*U. Acharya*

PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎(0532) : 2422488

Add.:10-K Lohia Road,

Allahabad

**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  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

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

☎(0532) : 2422488  
Add.:10-K Lohia Road,  
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  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎ (0532) : 2422488

Add.:10-K Lohia Road,  
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)

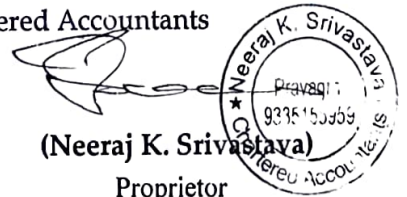
Date: 9.07.2023

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

Chartered Accountants

(Neeraj K. Srivastava)

Proprietor



*Neeraj*

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

**NEERAJ K. SRIVASTAVA & CO.**

Chartered Accountants

☎(0532) : 2422488

Add.:10-K Lohia Road,  
Allahabad**C.M.P. DEGREE COLLEGE, PRAYAGRAJ**  
Mahatma Gandhi Marg, George Town, Prayagraj, Uttar Pradesh 211002

## 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

PRINCIPAL  
C.M.P. DEGREE COLLEGE  
PRAYAGRAJ

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

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

**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*  
Prayagraj  
(Neeraj K. Srivastava  
Proprietor)  
Chartered Accountants

